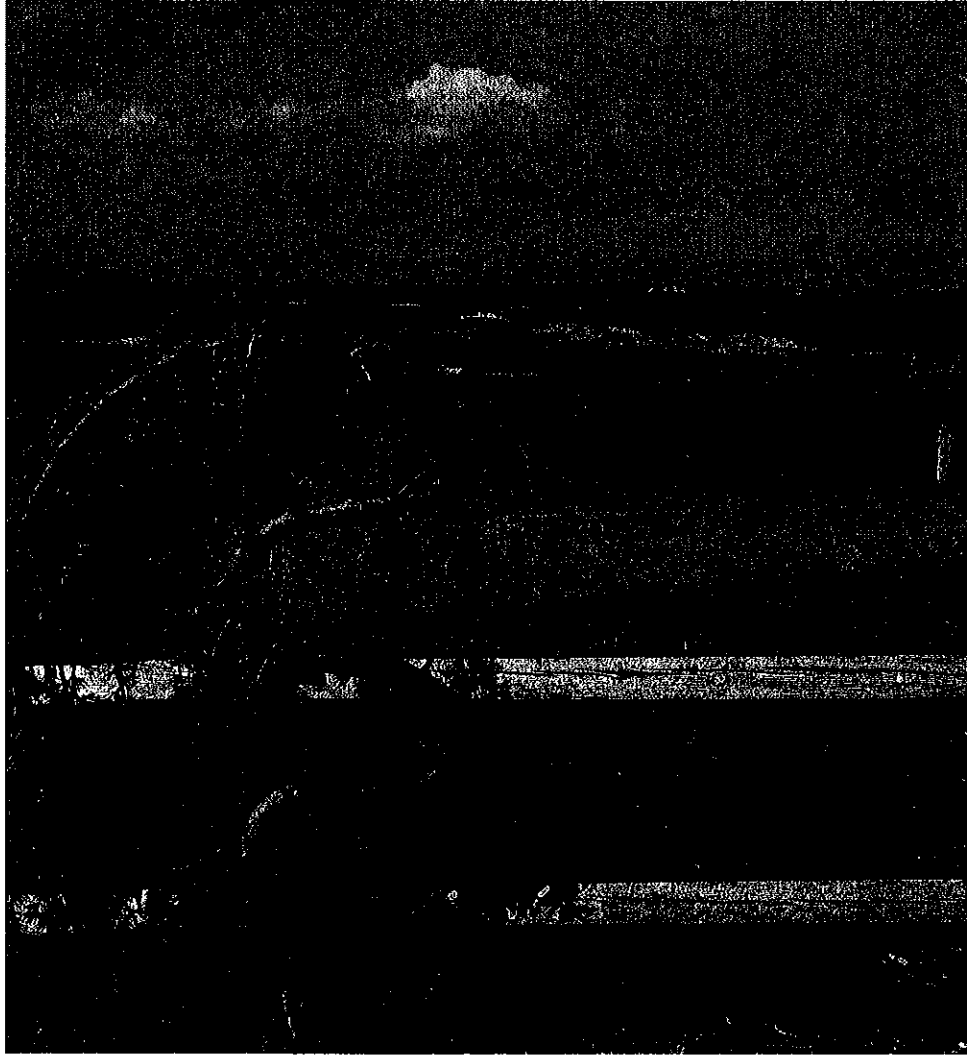


*City of Newport, Rhode Island*



*Recommended*

*Capital Improvement Program*

*FY 2013 ~ 2017*

*Front cover photo donated by Melissa Barker*

**CITY OF NEWPORT, RI**  
**RECOMMENDED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2013 ~ 2017**

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TO: The Honorable Mayor and Members of the Council  
FROM: Jane Howington, City Manager  
SUBJECT: Recommended 2013~2017 Capital Improvement Program  
DATE: January 20, 2012

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It is the City's mission to provide efficient and effective services at an affordable cost. A major component of effective service delivery is protection of the City's infrastructure. As capital items tend to be more costly than operational expenses, effort is given to developing a long-term plan that identifies immediate repair and upgrade needs, sustained maintenance and protection for on-going and new capital investments, and future large-scale planned expenditures. To achieve this mission, the staff has developed the attached five-year Capital Improvement Program (CIP). The purpose of the five-year plan is to provide a realistic and predictable projection for the cost of providing facilities and equipment to meet service needs. To facilitate achievement of this purpose, it is our intent to engage in active partnerships with public and private agencies and organizations.

In consort with the City Council, the staff has engaged in retreats, workshops, public forums, and formal meetings to share goals and develop strategies to address capital costs. From those discussions, the staff has identified specific target areas on which to focus for fiscal year (FY) 2013. The Capital Improvement Planning process is dynamic and is updated to reflect changes in service demands, infrastructure condition, and emerging goals and priorities. Focus areas for FY 2013 include:

- Water and Sewer facility and infrastructure improvements
- Enhancement of public service amenities including: ADA access and compliance needs; Broadway streetscape; and improvement of public parks and recreation areas
- Ann Street Pier Extension
- Roadway/Sidewalk Improvements
- North End Redevelopment
- Repairs and upgrades to seawalls
- Multiple Fire Department improvements
- Continued restoration and upgrade of public buildings

The CIP document is a tool for both capital planning and financial forecasting. By assessment of capital needs the projects listed in this report warrant funding. However, in light of the current economic conditions, these projects will require prioritization according to the City's funding ability once revenue and expenditures for the upcoming fiscal year have been refined.

On-going significant activities projected to receive support in the upcoming CIP include: upgrades of the City's information and communication systems, continuation of the Combined Sewer Overflow plan, engineering and construction of improvements to the Water Department infrastructure, and continued enhancement of the harbor and Easton's Beach.

The Energy and Environment Commission has requested that the City's CIP Plan include acknowledgement of the importance of energy efficiency and conservation.

This years' CIP draft document contains the status of "carry over" funding; that is, funding for projects initiated in previous funding cycles that are continuing into FY 2013. The non-utility Enterprise Funds, which incorporate: Parking & Traffic planning, management of Easton's Beach, oversight of the Harbor Master program, and tourism development, identify proposed expenditures as Enterprise Fund projects. In addition to specific infrastructure improvement projects, the non-utility Enterprise Funds plan includes a strategy to integrate the resources and upgrades of these individual programs to reflect a collective enhancement of the City's ability to deliver public services from these entities. As an example, the FY 2013 plan proposes additional funds for the extension of Ann Street Pier, and structural improvements at Easton's Beach facilitating a net revenue increase in the long term.

Capital Improvement Projects have been listed by Department and are developed in accordance with predefined City goals and objectives. These established goals include:

- Health and safety issues
- Items required by Federal, State or Local regulations
- To address deferred maintenance
- Perform regular, ongoing maintenance
- Projects requested by various Commissions appointed by Council
- Technological improvements
- North End Redevelopment
- Revenue enhancement
- Harbor Plan projects
- Protection of historic resources
- Reduction of Combined Sewer Overflow (CSO)

The total proposed CIP for FY 2013 is \$59,771,984. This is a decrease of \$7,442,151 over the FY 2012 proposed CIP, and \$3,094,773 less than the adopted FY 2012 CIP (via budget process). Of that amount, the new Lawton Valley Water Treatment Plant in the amount of \$26,000,000 accounts for most of the significant funding request, as shown below. Projects may include a combination of General Fund money and funds from other sources. For specific detail see pages 8 and 9.

	FY 2012 <u>Recommended</u>	FY 2012 <u>Adopted</u>	FY 2013 <u>Recommended</u>
School/Library/City	36,302,818	33,570,197	7,216,850
Non-Utility Enterprise Funds	1,562,507	1,872,750	1,188,000
WPC	7,250,000	5,325,000	4,687,500
Water	22,098,810	22,098,810	46,679,634
Total CIP	67,214,135	62,866,757	59,771,984

The School, Library, General and Enterprise fund breakdowns are allocated as follows:

The School total is \$400,000, the Library total is \$18,000, and the City total is \$7,098,850, which includes \$300,000 for Easton's Beach. Of the expenditures, \$3,816,600 will be supported by General Revenues, with an additional \$3,700,250 raised through other sources of revenues.

The Water Fund total is \$46,679,634. Approved by the Public Utilities Commission (PUC), and incorporated into a Water Rate Increase, it represents capital projects and infrastructure system upgrades.

The Water Pollution Control (W.P.C.) Fund total is \$4,687,500, representing capital projects related to system improvements such as combined sewer overflow abatement and other infrastructure upgrades mandated by RIDEM and EPA.

The Parking Fund total is \$186,000. Projects include refurbishing the Gateway Center Garage as defined in recent engineering studies and the replacement of one parking lot booth.

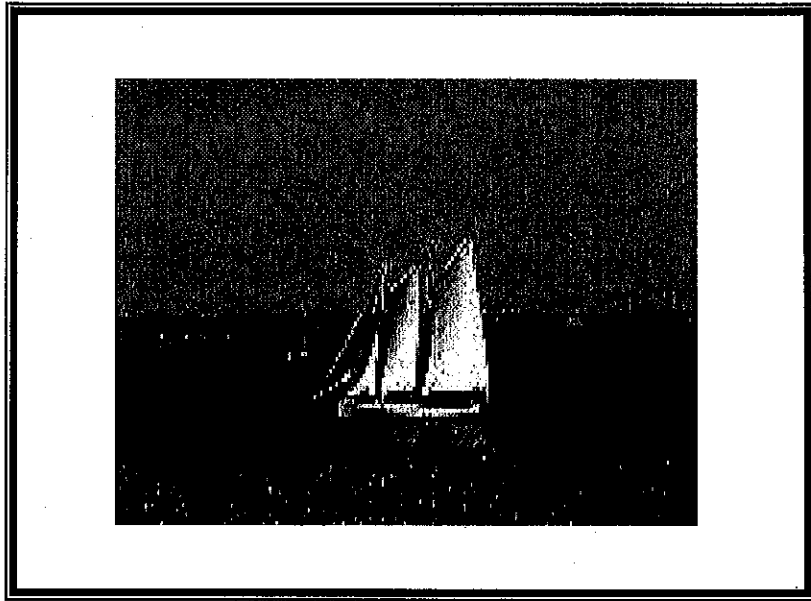
The Easton's Beach Fund recommended projects total \$340,000, of which \$40,000 is supported by the Easton's Beach Fund. The recommended projects include conversion of the corral area and the repaving of two parking lots.

The Maritime Fund total is \$662,000. Projects include stone pier dingy docks improvements, drift way rehabilitation and Elm Street Pier dinghy dock repair.

The Equipment Replacement Schedule for the Fire Department vehicles is budgeted at \$65,000, and is supported by the Equipment Replacement Fund established six years ago.

The Recommended 2013 ~ 2017 CIP will be formally received by the Council on January 25, 2012, and public hearings will be held at the February 8, 2012 and February 22, 2012 Council meetings.

Jane Howington  
City Manager



## *Introduction*

**CITY OF NEWPORT  
RHODE ISLAND**

**City Council Vision Statement:**

*"The vision of Newport is to be the most livable and welcoming city in New England."*

**City Council Mission Statement:**

*To provide leadership, direction and governance that continuously improves our community and to be stewards of our natural resources while preserving our cultural, historic and maritime heritage;*

*to ensure that Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life;*

*to exercise the prudent financial planning and management needed to achieve our strategic goals;*

*to achieve excellence in everything we do, invest in the future of our community, especially the education of our children, and work closely with our businesses and institutions to sustain a healthy economic and tourism climate;*

*to promote and foster outstanding customer service for all who come in contact with the City;*

*to deliver quality and cost effective municipal services to our residents, businesses, institutions and visitors that results in the highest achievable levels of customer satisfaction; and*

*to support the use of defined processes and continuous improvement and public participation as key components of our service delivery model.*

**City Council Strategic Goals:**

- 1. Improve communications between City government and the citizens of Newport.*
- 2. Emphasize major City thoroughfares in infrastructure improvement planning.*
- 3. Develop a proactive business environment in Newport.*
- 4. Initiate a plan for continuous improvement.*



**CAPITAL IMPROVEMENT PROGRAM**  
**FY 2013 - 2017**  
**Public Hearing and Adoption Schedule**

Capital Improvement Plan Distributed to Council	January 20, 2012
Capital Improvement Plan formally Received by Council	January 25, 2012
Public Hearing on Capital Improvement Plan	February 8, 2012
Council Action on Capital Improvement Plan	February 22, 2012
The FY 2013-2017 Capital Improvement Program is revised as needed and incorporated into the FY 2012-2013 Proposed Operating Budget	
FY 2012-2013 Proposed Operating Budget Presented to Council	April 18, 2012
Public Hearing on Proposed Operating Budget	May 9, 2012
Budget Workshops (tentative)	May, 2012
Second Public Hearing on Proposed Operating Budget	May 23, 2012
Third Public Hearing and Budget Adoption	June 13, 2012

**CITY OF NEWPORT  
FY 2013 ~ FY 2017**

**Capital Improvement Program (CIP)**

**Introduction**

**AUTHORITY**

The preparation of this Capital Improvement Program (CIP) is pursuant to Ordinance No. 32-81, which directs that no later than October 15<sup>th</sup> of each year, all City Departments and agencies shall submit requests for Capital Improvement Projects to the City Manager and, further, that no later than February 1<sup>st</sup> three months prior to the final date for submission of the proposed annual budget, the City Manager shall prepare and submit to the City Council a five-year CIP including a capital budget for the coming year.

**PURPOSE**

The CIP is a recommended schedule of public physical improvements, including the planning and engineering thereof, for the City of Newport, the Newport School Department, and the Newport Public Library over the next five years. The overall schedule is based on a series of proprieties which take into consideration the need, desirability, and importance of each improvement and their relationship to other improvements and plans, and the City's current and anticipated financial capacity. The CIP is updated annually, through which programmed projects are reevaluated and new projects added. New projects may include those which may have been listed as deferred in the previous CIP.

For the purpose of this report, "capital improvements" are major City projects that do not typically recur on a consistent annual operating basis. CIP projects are categorized as follows:

1. Any acquisition or lease of land;

2. The purchase of major equipment and fire department vehicles valued in excess of \$15,000;
3. Construction or renovation of new buildings, infrastructure or facilities including engineering, design, and other preconstruction costs;
4. Major building improvements, with an estimated cost in excess of \$15,000, that are not routine expenses and that substantially enhance the value of a structure; or
5. Major equipment or furnishings, with an estimated cost in excess of \$15,000, required to furnish new buildings or facilities.

## **ADVANTAGES**

Capital Improvement Programming allows the City to plan and integrate long-term physical needs with available financing. This planning strategy allows the City to maximize project implementation with the available funding. The CIP provides for responsible long-range fiscal policy. Other advantages of Capital Improvement Programming are as follows:

1. It allows for a stabilization of the tax rate over a period of years and enables the City Council to understand how a particular capital project under review fits into the total pattern of projects over the next five years;
2. It allows for coordination of various City improvements and informs each City department of all other improvements so that informed decisions can be made and joint programs initiated;
3. It enables private businesses and all citizens to have some knowledge of when certain public improvements will be undertaken so that they, in turn, may make sound judgments concerning their own construction programs;
4. It enables the City to take better advantage of Federal and State grant-in-aid programs, thereby allowing the City to receive a greater amount of aid for its given investment;
5. It defines future City needs which, if addressed, will reduce future municipal expenditures;

6. It provides balance to the development and maintenance of infrastructure, facilities and parks by providing a logical, comprehensive document that outlines each section of municipal government and corresponding project needs;
7. It provides for a logical process of assigning priorities or categories to the various projects based on their overall importance to the City and/or based on Council goals and objectives.

## **IMPLEMENTATION**

The following categories have been established based on importance to the City and Council objectives:

1. Health and safety issues and concerns;
2. Federal, State and Local regulations;
3. Need to address issues of deferred maintenance on City and School infrastructure, facilities and parks;
4. To provide ongoing maintenance to protect City of Newport, the Newport Public Library, and the City of Newport School assets;
5. To take advantage of Federal and State grants for capital improvements;
6. To promote technological improvements;
7. To support recommendations of Council appointed Commissions;
8. To evaluate and correct parking and traffic issues in the City of Newport;
9. To promote the clean city, streetscaping and zoning programs to reduce nuisance issues and improve the appearance of City streets and parks;
10. To preserve historic assets;
11. To actively promote redevelopment in the north end;
12. Revenue enhancement
13. Promote tourism and family activities

## **PROJECT PRIORITIES**

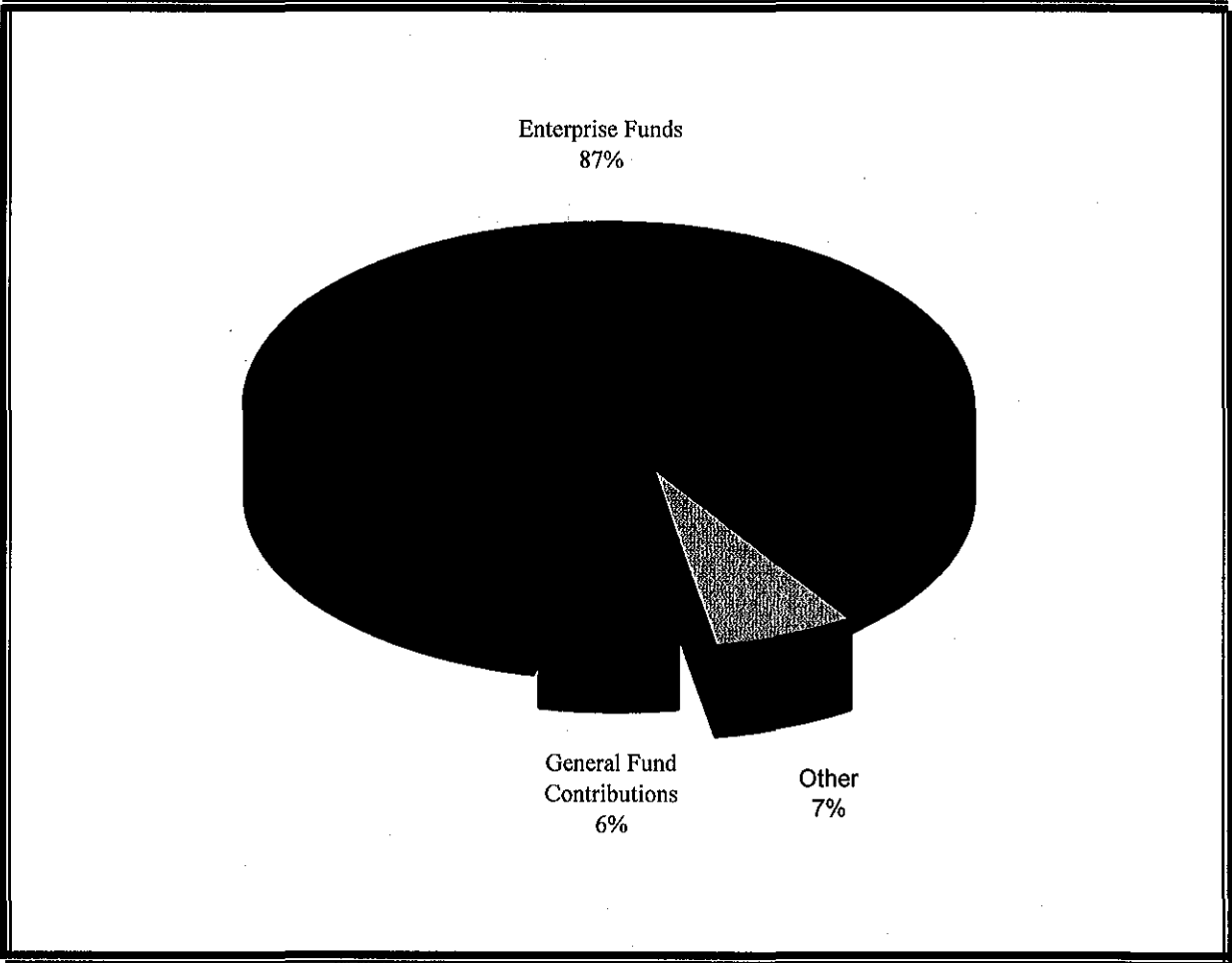
Each proposed project and its estimated costs is submitted to the Finance Department by various City departments, along with how the project supports Council goals. Once the projects are placed into a schedule, it is often necessary to re-order the timing of some of them so as to better coincide with the availability of funding or other factors.

**PRESENTATION  
FORMAT**

The sections which follow present the proposed CIP for each of the City's operating funds, The Newport Public Schools, and the Newport Public Library for the next five years. Each section includes a short narrative identifying the impact of the recommendations on the overall budget. Tables provide historical data on revenues and expenditures and projections for fiscal years 2012/13 through 2016/17. A summary sheet of all projects and related five-year costs is provided. Lastly, detailed sheets containing scheduling and financial information for each individual project are included.

The General Fund also includes a comparison of needed project funding to the projected amounts available.

**Proposed CIP Funding  
Sources  
\$59,771,984**



**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**FY 2013 ~ 2017**

Project Title	Activity		Unspent @ 01/05/12	Funding Source	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Total 11/12-15/16
	No.	Pg.								
<b>SCHOOL PROJECTS:</b>										
Building Renovations		14	-	General	400,000	400,000	400,000	400,000	400,000	2,000,000
<b>Total School Projects</b>			-		<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,000,000</b>
<b>LIBRARY PROJECTS</b>										
Security Cameras	New	15	-	General	18,000	-	-	-	-	18,000
Interior Renovations	New	16	-	General	-	250,500	250,500	250,000	-	751,000
Replace Heater Coils	New	17	-	General	-	-	-	-	40,000	40,000
<b>Total Library Projects</b>			-		<b>18,000</b>	<b>250,500</b>	<b>250,500</b>	<b>250,000</b>	<b>40,000</b>	<b>809,000</b>
<b>GENERAL FUND:</b>										
Information & Communication Systems	133620	18	268,600	General	455,900	69,650	106,850	43,250	68,450	744,100
<b>Total Finance Department</b>			<b>268,600</b>		<b>455,900</b>	<b>69,650</b>	<b>106,850</b>	<b>43,250</b>	<b>68,450</b>	<b>744,100</b>
Building Improvements	133625	22	64,952	General	46,000	-	-	-	-	46,000
Defibrillator Replacement	133810	23	35,000	General	22,000	22,000	-	22,000	-	66,000
Breathing Air Compressor	133815	24	27,604	General	-	25,000	-	-	-	25,000
Station 2 Repairs	New	25	-	General	17,500	17,500	-	-	-	35,000
Station 5 Repairs	New	26	-	General	47,200	-	40,000	-	-	87,200
<b>Total Fire Department</b>			<b>127,556</b>		<b>132,700</b>	<b>64,500</b>	<b>40,000</b>	<b>22,000</b>	-	<b>269,200</b>
Building Improvements	133610	27	438,568	General	245,000	200,000	100,000	100,000	100,000	745,000
Parking Lot Improvements	133615	28	36,000	General	85,000	85,000	50,000	50,000	50,000	300,000
Seawalls - Citywide	133910	29	876,127	General	500,000	500,000	500,000	500,000	500,000	2,500,000
ADA Accessibility	134030	30	164,436	General	125,000	100,000	75,000	50,000	50,000	400,000
Roadway/Sidewalk Improvements	133730	31	1,012,351	General	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Bellevue Avenue Concrete	New	32	-	General	250,000	250,000	250,000	250,000	250,000	1,250,000
Long Wharf Pedestrian Railing	New	33	-	General	50,000	-	-	-	-	50,000
Decorative Lighting	New	34	-	General	30,000	30,000	30,000	30,000	30,000	150,000
Eisenhower Park Lighting Upgrade	New	35	-	General	-	300,000	-	-	-	300,000
Park Facility Upgrades	134090	36	202,956	General	100,000	100,000	125,000	100,000	100,000	525,000
Playground Improvements	134060	37	64,000	General	80,000	75,000	30,000	60,000	50,000	275,000
Traffic Signal System Assessment	New	38	-	General	30,000	-	-	-	-	30,000
Historic Park Restoration Program	134110	39	-	General	-	50,000	60,000	50,000	75,000	235,000
<b>Total Public Services</b>			<b>2,793,438</b>		<b>2,455,000</b>	<b>2,690,000</b>	<b>2,220,000</b>	<b>2,180,000</b>	<b>2,205,000</b>	<b>11,760,000</b>
North End Redevelopment	133675	40	186,052	General	50,000	100,000	100,000	-	-	250,000
North End Redevelopment	133675	40	-	UDAG	-	500,000	500,000	-	-	1,000,000
North End Redevelopment	133675	40	-	RI Statewide	100,000	-	-	-	-	100,000
Newport Comprehensive Plan & Zoning Update	133970	41	30,844	General	5,000	10,000	5,000	-	-	20,000
Newport Comprehensive Plan & Zoning Update	133970	41	-	RI Statewide	-	75,000	-	-	-	75,000
Broadway Streetscape	133980	42	281,972	RIDOT	3,500,000	-	-	-	-	3,500,000
Newport Hazard Mitigation Plan Update	New	43	-	RIEMA/FEMA	35,250	-	-	-	-	35,250
<b>Total Planning &amp; Development</b>			<b>498,868</b>		<b>3,690,250</b>	<b>685,000</b>	<b>605,000</b>	-	-	<b>4,980,250</b>
Equipment Replacement (Fire) - Gen	133780	95	1,379,486	Service Fees	65,000	175,000	1,000,000	60,000	40,000	1,340,000
<b>Total School, Library &amp; General Fund</b>			<b>4,940,392</b>		<b>7,216,850</b>	<b>4,334,650</b>	<b>4,622,350</b>	<b>2,965,250</b>	<b>2,753,450</b>	<b>21,892,650</b>
<b>Maritime Fund:</b>										
Ann Street Pier Extension	044864	45	500,000	Maritime Fees	200,000	-	-	-	-	200,000
Ann Street Pier Extension	044864	45	-	Grant Funds	198,000	-	-	-	-	198,000
Stone Pier Dinghy Docks Improvements	New	46	-	Enterprise	100,000	-	-	-	-	100,000
Drift Way Rehabilitation	New	47	-	Enterprise	90,000	-	-	-	-	90,000
Elm Street Pier Repair	044861	48	100,000	Enterprise	34,000	-	-	-	-	34,000
Equipment Replacement-Maritime	044920	49	51,000	Enterprise	40,000	-	40,000	120,000	-	200,000
<b>Total Maritime Fund</b>			<b>651,000</b>		<b>662,000</b>	-	<b>40,000</b>	<b>120,000</b>	-	<b>822,000</b>
<b>Parking Facilities Fund:</b>										

**Recommended CIP Schedule**

FY 2013 ~ 2017

Project Title	Activity		Unspent @ 01/05/12	Funding Source	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Total 11/12-15/16
	No.	Pg.								
Parking Improvements	074350	50	228,036	Enterprise	140,000	140,000	125,000	95,000	45,000	545,000
Equipment Replacement-Parking	074370	51	30,000	Enterprise	46,000	-	-	-	-	46,000
<b>Total Parking Facilities Fund</b>			<b>256,036</b>		<b>186,000</b>	<b>140,000</b>	<b>125,000</b>	<b>95,000</b>	<b>45,000</b>	<b>591,000</b>
<b>Easton's Beach Fund:</b>										
Easton's Improvements, Structural	084110	52	53,200	Enterprise	25,000	25,000	25,000	25,000	25,000	125,000
Easton's Improvements, Structural	084110	52	-	General Fund	300,000	175,000	65,000	100,000	75,000	715,000
Equipment Replacement-Easton's	084370	58	99,111	Enterprise	15,000	-	20,000	-	-	35,000
<b>Total Easton's Beach Fund</b>			<b>152,311</b>		<b>340,000</b>	<b>200,000</b>	<b>110,000</b>	<b>125,000</b>	<b>100,000</b>	<b>875,000</b>
<b>WATER POLLUTION CONTROL</b>										
Program Manager for Implementation of CSO LTO	104303	60	344,210	CSO Fees	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Implementation of System Master Plan for CSO Control	New	61	-	SRF/Bonds	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
Treatment Plant Optimization Improvements 1	New	62	-	CSO Fees	250,000	2,000,000	-	-	-	2,250,000
Treatment Plant Optimization Improvements 2	New	63	-	CSO Fees	-	-	1,500,000	-	-	1,500,000
Treatment Plant Optimization Improvements 3	New	64	-	CSO Fees	-	-	-	3,000,000	-	3,000,000
Beach Pump Station	104392	65	304,486	Rates	317,500	-	-	-	-	317,500
Sanitary Sewer System Improvements 1	104335	66	3,425,797	Rates	2,150,000	-	-	-	-	2,150,000
Sanitary Sewer System Improvements 2	New	67	-	Rates	200,000	750,000	2,000,000	-	-	2,950,000
Sanitary Sewer System Improvements 3	New	68	-	Rates	-	200,000	750,000	2,000,000	-	2,950,000
Sanitary Sewer System Improvements 4	New	69	-	Rates	-	-	200,000	750,000	2,000,000	2,950,000
Storm Water Infrastructure Repairs	104330	70	472,562	Rates	100,000	100,000	100,000	100,000	-	400,000
Almy Pond TMDL	New	71	-	Rates	70,000	100,000	-	-	-	170,000
Audit of Contract Operations Service Agreement	New	72	-	Rates	100,000	-	-	-	-	100,000
<b>Total Water Pollution Control</b>			<b>4,547,055</b>		<b>4,687,500</b>	<b>5,150,000</b>	<b>6,550,000</b>	<b>7,850,000</b>	<b>4,000,000</b>	<b>28,237,500</b>
<b>WATER FUND:</b>										
Meter Replacement Program	150844	74	64,145	Rates	72,269	75,200	78,200	81,300	84,500	391,469
Water Trench Restoration	154158	75	61,671	Rates	84,365	87,700	91,200	94,900	98,700	456,865
System Wide Main Improvements	154116	76	3,357,301	Rates	3,200,000	300,000	3,500,000	300,000	3,500,000	10,800,000
Fire Hydrant Replacemmnt	154588	77	1,677	Rates	18,000	18,000	18,000	19,000	19,000	92,000
LVWTP New Water Treatment Plant	New	78	-	Borrowing/SR	26,000,000	20,000,000	4,739,000	-	-	50,739,000
City Advisor/Professional Services for WTP Impro	152379	79	3,421,980	Borrowing/SR	1,250,000	970,000	980,000	-	-	3,200,000
Station One - Additional Pretreatment/Clarification	152273	80	-	Borrowing/SR	15,000,000	7,800,000	-	-	-	22,800,000
Dam & Dike Rehab at Lawton Valley	151219	81	100,000	Rates	-	800,000	-	-	-	800,000
RIDOH DB Review Assistance	152320	82	100,000	Rates	100,000	-	-	-	-	100,000
RIDOH & RIDEM Reservoir Monitoring	152215	83	150,000	Rates	150,000	-	-	-	-	150,000
Raw Water Main Gardiner > Paradise	151205	84	150,000	Rates	-	1,600,000	-	-	-	1,600,000
Dam and Spillway Rehab at Station One	New	85	-	Rates	250,000	100,000	-	-	-	350,000
Station One Raw Water Pump Station	New	86	-	Rates	195,000	-	-	-	-	195,000
Water Department Office/Garage	New	87	-	Rates	-	400,000	-	-	-	400,000
Finished Water Storage Tank Improvement	New	88	-	Rates	-	-	-	700,000	-	700,000
Radio Read Lap Top Computer	152213	89	-	Rates	13,000	-	-	-	-	13,000
Financial/Legal Services	New	90	-	Rates	50,000	50,000	50,000	50,000	-	200,000
Legal/Financial Services for WTP Improvements	New	91	-	Borrowing/SR	125,000	125,000	-	-	-	250,000
Saint Mary's Pump Station Improvemnets	New	92	-	Rates	-	185,000	-	-	-	185,000
WSSMP 5 Year Update	150059	93	80,000	Rates	80,000	-	-	-	-	80,000
Equipment Replacement-Water	150050	94	199,000	Water	92,000	94,000	44,000	120,000	-	350,000
<b>Total Water Fund</b>			<b>7,685,774</b>		<b>46,679,634</b>	<b>32,604,900</b>	<b>9,500,400</b>	<b>1,365,200</b>	<b>3,702,200</b>	<b>93,862,334</b>
<b>Total Capital Improvements</b>					<b>59,771,984</b>	<b>42,429,650</b>	<b>20,947,750</b>	<b>12,520,450</b>	<b>10,600,650</b>	<b>146,270,384</b>
<b>Funding Sources:</b>										
UDAG					-	500,000	500,000	-	-	1,000,000
RIDOT Financing					3,500,000	-	-	-	-	3,500,000
Grant Funding					198,000	-	-	-	-	198,000
RI Statewide Planning					100,000	75,000	-	-	-	175,000
RIEMA/FEMA					35,250	-	-	-	-	35,250
Water Fund/State Revolving Fund					46,679,634	32,604,900	9,500,400	1,365,200	3,702,200	93,852,334
Water Pollution Control/SRF					4,687,500	5,150,000	6,550,000	7,850,000	4,000,000	28,237,500
Maritime Fund					464,000	-	40,000	120,000	-	1,022,000
Parking/Enterprise Fund					186,000	140,000	125,000	95,000	45,000	591,000
Easton's Beach Fund					40,000	25,000	45,000	25,000	25,000	160,000
Equipment Replacement Fund					65,000	175,000	1,000,000	60,000	40,000	1,340,000
Transfer from General Fund					3,816,800	3,759,650	3,187,350	3,005,250	2,788,450	16,359,300
<b>Total Funding Sources</b>					<b>59,771,984</b>	<b>42,429,650</b>	<b>20,947,750</b>	<b>12,520,450</b>	<b>10,600,650</b>	<b>146,270,384</b>



**TABLE 2  
CITY OF NEWPORT  
Recommended Capital Improvement Plan  
Schedule of Open Projects  
as of January 5, 2012**

<b>Activity #</b>	<b>GENERAL FUND:</b>	<u><b>Unspent @ 01/05/12</b></u>
133610	Building Improve	438,568
133615	Parking Lot Maintenance	35,000
133620	Information & Communication Systems	268,600
133625	Fire Building Improvements	64,952
133670	North End Planning	86,052
133675	North End Redevelopment	100,000
133730	Roadway Improvements	1,012,351
133780	Fire Equipment Replacement	1,379,486
133800	RI Fire Code Upgrades	327,925
133810	Defibrillator Replacement	35,000
133815	SCBA Replacement	27,604
133820	Plat Maps	15,048
133910	Sea Wall Improvements	876,127
133970	Newport Comprehensive Plan Update	30,844
133980	Broadway Improvements	281,972
134030	ADA Improvements (Parks/Rec)	164,436
134060	Playground Improvements	64,000
134070	Roadway Bonds (Thames Street)	5,000,000
134070	Roadway Bonds	1,384,151
134090	Parks Facilities Upgrades and Improvements	202,956
134110	Historic Park Restoration	-
	<b>Total General Fund</b>	<u><u>\$ 11,795,072</u></u>
	<b>Maritime Improvements</b>	<u><u>\$ 1,623,032</u></u>
	<b>Parking Improvements</b>	<u><u>\$ 581,036</u></u>
	<b>Beach Facilities Improvements</b>	<u><u>\$ 178,625</u></u>

**TABLE 3  
CITY OF NEWPORT  
Recommended Capital Improvement Plan  
Schedule of Open Maritime Fund Projects  
as of January 5, 2012**

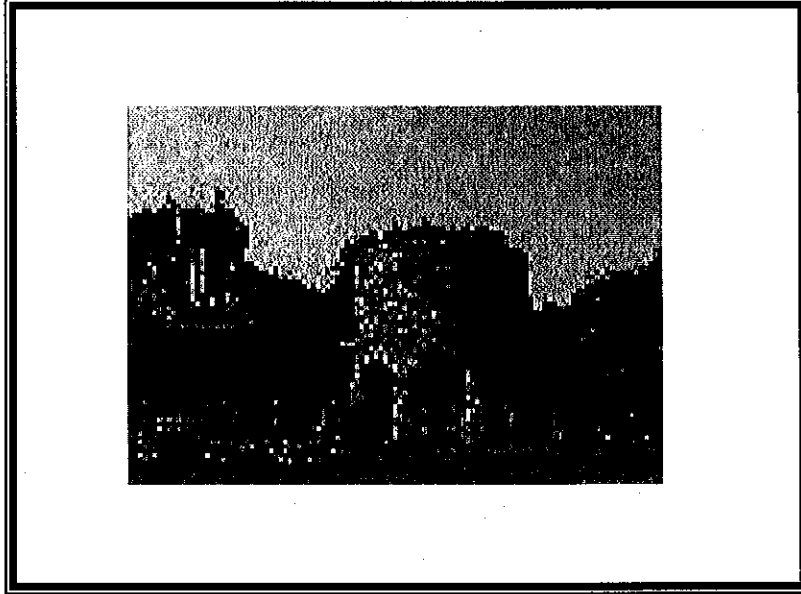
Activity #	MARITIME FUND	<u>Unspent @ 01/05/12</u>
044860	Tall Ships Mooring	40,000
044861	Elm Street Pier Repair	100,000
044863	Ann Street Pier Rehabilitation	97,800
044864	Ann Street Pier Extension	500,000
044871	Perrotti Transient Docks	398,000
044902	Willow Street Driftway Improvements	5,242
044903	2011 Capital Improvements	213,311
044905	Engineering Study - Bulkheads	15,147
044910	Engineering Study - City Pier/Docks	39,100
044920	Maritime Equipment > \$10,000	51,000
044970	Ann Street Pier	98,549
044980	Armory - Not Beach Level	15,126
044981	Harbor Center/Boater Facility	49,757
		<hr/>
	Total Maritime Improvements	<u>\$ 1,623,032</u>

**TABLE 4  
CITY OF NEWPORT  
Recommended Capital Improvement Plan  
Schedule of Open Parking Fund Projects  
as of January 5, 2012**

<b>Activity #</b>	<b>PARKING FUND</b>	<u>Unspent @ 01/05/12</u>
074330	Gateway Visitor Center Site Development	50,000
074350	Parking Facilities Improvements	226,036
074370	Parking Equipment > \$10,000	30,000
074380	Credit Card Meters	275,000
	<b>Total Parking Improvements</b>	<u><u>\$ 581,036</u></u>


**TABLE 5  
CITY OF NEWPORT  
Recommended Capital Improvement Plan  
Schedule of Open Easton's Beach Fund Projects  
as of January 5, 2012**

<b>Activity #</b>	<b>EASTON'S BEACH FUND</b>	<u><b>Unspent @ 01/05/12</b></u>	
084110	FY2012 Structural	\$	53,200
084112	King's Park Start Up		14,123
084350	Easton's Beach Improvements		12,191
084370	Equipment Replacement		99,111
	<b>Total Easton's Beach Improvements</b>	<u>\$</u>	<u>178,625</u>



***General Fund***

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Building Renovations</i>	<b>DEPARTMENT OR DIVISION</b> <i>School Department</i>	<b>LOCATION</b> <i>Rogers High School</i>
<b>PROJECT DESCRIPTION</b> <i>Roger's building's original 1958 mechanical systems including heating, electrical, ventilation, and plumbing need substantial upgrades. Several flat roofing systems need replacement. Also, the Fire Life Safety systems (alarm, sprinkler, egress) need to be updated to meet code. Improvements to the Science labs, library and academic wing and locker rooms have been completed in the past several years. The Newport School Department will continue to use asset protection funds at Rogers High School for the aforementioned projects and for remodeling of the ROTC and Fine Art Wings in the coming five years.</i>		

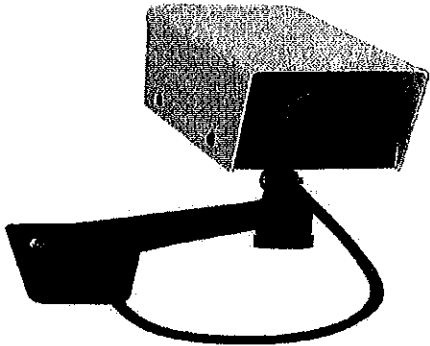
**GOALS & OBJECTIVES**  
*Asset Protection; Health and Safety*

<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b>
------------------------------	--------------------------------

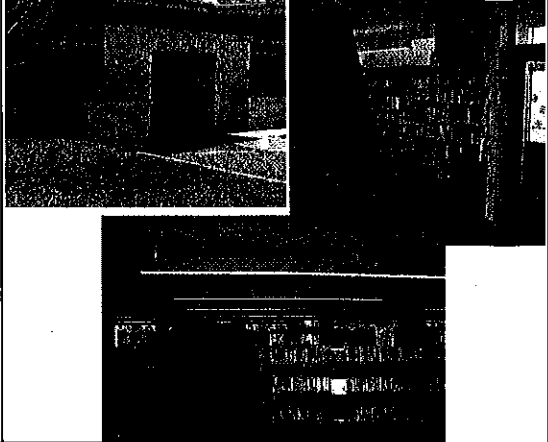
**TOTAL PROJECT COST** *On going* **Maintenance and emergency repair costs will be reduced.**

<b>PLANNED FINANCING</b>									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2011	FY12 Exp.	2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>		400,000	400,000	400,000	400,000	400,000	2,000,000
<b>TOTAL COST</b>				400,000	400,000	400,000	400,000	400,000	2,000,000
<b>Total (GR) Transfer</b>				400,000	400,000	400,000	400,000	400,000	2,000,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Security Cameras</i>		<b>DEPARTMENT OR DIVISION</b> <i>Newport Public Library</i>			<b>LOCATION</b> <i>300 Spring Street</i>				
<b>PROJECT DESCRIPTION</b> <i>This project would install security cameras in the building to serve as a deterrent to inappropriate behavior and to also provide documentation of incidents</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>To maintain security within the building. Protection of assets</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b> <i>Limits the costs of dealing with behavior issues. Save costs associated with vandalism.</i>				
<b>TOTAL PROJECT COST</b> <i>\$18,000</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>2012/13</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>12/31/2011</b>	<b>FY12 Exp.</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		<i>New</i>		<i>18,000</i>	-	-	-	-	<i>18,000</i>
<b>TOTAL COST</b>				<i>18,000</i>	-	-	-	-	<i>18,000</i>
				<i>18,000</i>					<i>18,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Interior Renovations</i>	<b>DEPARTMENT OR DIVISION</b> <i>Newport Public Library</i>	<b>LOCATION</b> <i>300 Spring Street</i>							
<b>PROJECT DESCRIPTION</b> <i>We are planning to renovate the interior of our building in order to better meet the needs of our patrons. We are constantly asked for small group meeting rooms, and small quiet study rooms which we do not have. We also are offering a greater number of computer skills classes. To do this we need to have dedicated computers classrooms. We also would like to enclose both the Young Adult and a portion of the children's area. Both these would help contain the noise of the areas.</i>									
<table border="0"> <tr> <td><i>Estimated construction cost</i></td> <td align="right"><i>350,000</i></td> </tr> <tr> <td><i>Estimated flooring cost</i></td> <td align="right"><i>300,900</i></td> </tr> <tr> <td><i>Furnishings</i></td> <td align="right"><i>100,600</i></td> </tr> <tr> <td><i>Total Estimated Cost</i></td> <td align="right"><i>751,500</i></td> </tr> </table>			<i>Estimated construction cost</i>	<i>350,000</i>	<i>Estimated flooring cost</i>	<i>300,900</i>	<i>Furnishings</i>	<i>100,600</i>	<i>Total Estimated Cost</i>
<i>Estimated construction cost</i>	<i>350,000</i>								
<i>Estimated flooring cost</i>	<i>300,900</i>								
<i>Furnishings</i>	<i>100,600</i>								
<i>Total Estimated Cost</i>	<i>751,500</i>								
<i>We are requesting \$250,500 each year for three years to carry out this project.</i>									

**GOALS & OBJECTIVES**

*To make our services better meet the needs of the public.*

**STATUS/OTHER COMMENTS**

**OPERATING COSTS/SAVINGS**

*Operating neutral; Project is designed to meet the changing expectations on the part of the public by creating an enclosed area for preschoolers, and group and quiet study rooms.*

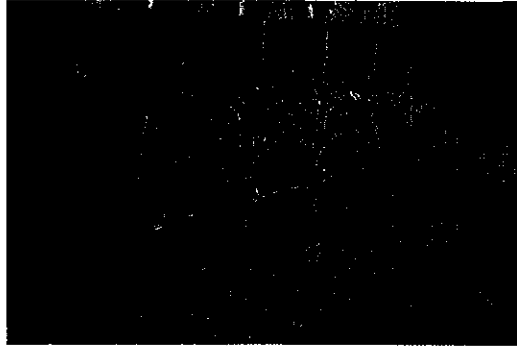
**TOTAL PROJECT COST** \$ 751,500

**PLANNED FINANCING**

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2011	FY12 Exp.	2013/14	2014/15	2015/16	2016/17	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>		<i>250,500</i>	<i>250,500</i>	<i>250,000</i>	<i>-</i>	<i>751,000</i>
<b>TOTAL COST</b>				<i>250,500</i>	<i>250,500</i>	<i>250,000</i>	<i>-</i>	<i>751,000</i>
<b>TOTAL PROJECT COST</b>				<i>250,500</i>	<i>250,500</i>	<i>250,000</i>	<i>-</i>	<i>751,000</i>

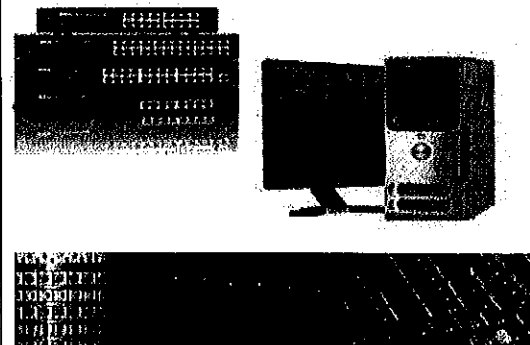


**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Replace Heater Coils</i>		<b>DEPARTMENT OR DIVISION</b> <i>Newport Public Library</i>			<b>LOCATION</b> <i>300 Spring Street</i>				
<b>PROJECT DESCRIPTION</b> <i>This project would replace the heat exchangers on our Hydrotherm boilers as they will have exceeded their life expectancy.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Efficient heating</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b> <i>More efficient heating</i>				
<b>TOTAL PROJECT COST</b>					<i>More efficient heating</i>				
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		<i>New</i>			-	-	-	40,000	40,000
<b>TOTAL COST</b>					-	-	-	40,000	40,000
<b>Total GF transfer</b>								40,000	40,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#133620)</b> <i>Information and Communication Systems</i>	<b>DEPARTMENT OR DIVISION</b> <i>Finance &amp; Support Services</i>		<b>LOCATION</b> <i>Citywide</i>		
<b>PROJECT DESCRIPTION</b> <i>Funds will be used to continue upgrading the City's hardware, software and communication equipment. Specific projects include PC and server upgrades, new phone system, replacing the postage machine, email archiving, copier replacement and Lawson software upgrades.</i>					
	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>
PC Replacement	148,900	69,650	106,850	43,250	68,450
New Phone System	150,000				
Replace Postage Machine	13,000				
Email Archival System	30,000				
Copier Replacements	14,000				
Lawson-Required Updates	100,000				
<b>Total Request</b>	<b>455,900</b>	<b>69,650</b>	<b>106,850</b>	<b>43,250</b>	<b>68,450</b>



**GOALS & OBJECTIVES**  
*Technological Improvements*

<b>STATUS/OTHER COMMENTS</b> <i>Improved functionality and remote access; document preservation.</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Improved process and efficiencies could lead to savings in excess of \$100,000</i>
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<b>TOTAL PROJECT COST</b>	<i>On going</i>
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<b>PLANNED FINANCING</b>									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2011	FY12 Exp.	2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
<b>Transfer from General Fund</b>		268,600		207,300	69,650	106,850	43,250	68,450	744,100
									-
									-
									-
<b>TOTAL COST</b>				207,300	69,650	106,850	43,250	68,450	744,100
<b>Total Available</b>				207,300	69,650	106,850	43,250	68,450	744,100

# MIS CIP FY2013

## ITEM 1 –

### PC Replacement.

Currently 25% or 81 of the 323 PCs in service were purchased in 2004 or before, 49 were purchased in 2005 (15%), and 28 in 2006 (9%). This means by January 2012, 49% of the PCs in service are 6 years or older.

Upgrading older PCs in a scheduled manner is critical for productivity. Older PCs tend to run slower and slower over time and are more prone to failure which we have been seeing. Given the way many users retain information, the loss of an aged PC could mean the loss of valuable data and, in some cases, whole applications. Down time for users can be far more costly than the computer itself.

In mid CY2009 Microsoft released the WINDOWS 7 operations system, which is a response to the poorly accepted Windows Vista operation system. Microsoft officially ended availability and support for XP January 31, 2009. PC manufacturers, through 2010, were allowed to sell XP as a “downgrade option” with Vista<sup>1</sup>, however this has ended. None of the PCs owned by the City runs Windows Vista. Several in the MIS department are running WIN7 so the staff can get familiar with it. At this point all new PCs have been ordered with WIN7 and Office 2010 running on a 64bit processor with 4GB of RAM.

### Server Replacement

Servers run 24/ 7 / 365 days a year and are seldom turned off. This puts a lot of wear and tear on them. Failure of any of the servers could mean major service disruptions and inconveniences to numerous departments over days. Despite service contracts, it can still take days to get parts. More important is the potential loss of data. Servers not only hold the data collected by the workstations, they also control access to virtually everything. We will have 4 servers that are over 7 years old and 1 (Visions) that is 9 years old during FY2012.

Instead of replacing these aged servers on a one for one basis the City of Newport will take advantage of virtualization technology. Typically a server is configured with more resources (memory and hard drive space) than is used 90% of the time. It is necessary to do this to accommodate peaks in utilization and perceived growth. With virtualization technology, physical servers are converted to virtual servers. A single host server can run many virtual servers. For example, a shop with four physical servers can convert each to a virtual server and run all on one host server. This allows the virtual servers to leverage shared memory and shared hard drive space that would otherwise be less used. The cost of one host server is far less than four (or more) individual servers. Power consumption and cooling costs are also affected by having fewer servers.

Another interesting feature of virtualization is disaster recovery. A virtual machine running on a physical host can be moved to another host without bringing the virtual machine or host down. This would happen without affecting user access. This is very handy when doing maintenance. Movement can also be set up as a high availability feature that occurs automatically should a host sense its failure.

Server virtualization was introduced during Q4FY2011 to reduce the cost of maintaining and replacing aged network servers by acquiring VMware, Windows Server 2008 R2 Datacenter, the first two host servers, switches, and the first tray of shared storage. During Q1FY2012 the third host server and second tray of shared storage will be added. Three hosts will avoid the “all eggs in one basket” problem, offer room for growth, and is necessary for disaster recovery. Five to six virtual servers will be assigned to each host. Should one host fail the remaining hosts will hold eight virtual servers each.

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<sup>1</sup> The Downgrade feature delivers the PC with XP loaded, but also has a valid Vista license associated with the PC.

As of this writing the host servers and shared storage are being prepared to accept the virtualization of sixteen of the twenty-nine physical servers. During the remainder of FY2012 MIS will virtualize 16 servers at City Hall. Three of the remaining physical servers are domain controllers and will not be virtualized at this time. Three physical servers are cold backups and are not likely to be necessary in the new environment. Six are at remote sites (PD, FD, UT) and, for now, better left physical. IMC, the PD's dispatch application, will not run in a virtual environment, therefore the server it runs on will not be virtualized. One server is used for tape backups and cannot be virtualized.

### **ITEM 2 – New Phone System.**

A new phone system is needed. The existing one is outdated and problematic. Purchased in 2004 it has run its course. Only one company can service this system in Southeast New England making it difficult to competitively bid the servicing contract.

The current version of software running the VOIP phone system is past the end of its service life as of Jan 1, 2012. Tadiran is ending support for software version 14 and is requiring all systems be brought up to version 16 to continue support of any kind. Given the age of the system, support is needed occasionally. In order for continued system support in the future the systems processors and memory cards must be updated to support the new software, version 16. New phones with version 16 software won't work on our version 14 systems. At this time we have no spare phones and CS&M, our servicer has none either. Should a phone set break we have none to replace it with and will have to convert that line and phone back to analog or the user does without.

### **ITEM 3 – Replace Postage Machine.**

The Pitney Bowes postage machine was purchased in 2004 and has been showing its age. It is no longer on a service contract and has been requiring maintenance due to worn parts. The envelope sealer is constantly failing. The main unit is so touchy that the slightest bump will knock the postage machine off line.

### **ITEM 4 – Email Archival System.**

The City email system resides on a server with a set amount of storage space. Each user is allocated a specific amount of that space depending on their role. Once the space is full the user has two choices, delete or archive their email.

Deleting speaks for itself. Archiving moves the email to a separate file (.pst) and is stored in a location accessible to the user. This can be on a server or local hard drive.

Currently, the City does not have a system for archiving email other than the manual method within MS Outlook. This method relies on the user making the correct settings and diligently running archive functions. To make matters difficult Microsoft did not do a good job dealing with an archive file as it reaches what I call "critical mass". At a particular size, and it varies, the file becomes corrupt and un-useable. The only way around this is to keep an eye on the file and start a new one every so often. Users are also constantly losing the files and due to their large size they take up a huge amount of resources. Our experience with this method leaves us with less than satisfactory results and is an unnecessary burden on users and MIS staff.

The legal system has made archiving email a bit more interesting, requiring a good faith and reasonable effort to implement a "litigation hold" on email to preserve potentially discoverable information needed for litigation or governmental investigations. Under our current archival method this would be nearly impossible to comply with.

Users, especially those in management, have need to store and access old email from the archive files that go back a number of years. This becomes difficult depending on where the numerous archive files are stored.

An email archive solution will address retention schedules, email compress to save space, and centralize archive locations. In addition, these systems typically offer a web interface that would allow the user to access archived email from locations other than their desk.

### **ITEM 5 – Copier Replacement.**

The City has been leasing copiers for years. The leases run about 60 months and the cost ranges from \$215/mo. to \$399/mo. (avg \$335/mo.), about \$23,940 total. Three months before the end of the lease we are required to send a letter of Intent to the leasing company explaining whether we want to purchase or return the copier (shipping cost is our responsibility). Failure to do this causes the lease to automatically roll over at the same rate.

Our proposal is to accumulate funds for the purchase of copiers in place of leasing. By setting the funds aside we can avoid the cost of interest, return shipping where applicable, and the time wasted during the return process. The proposal has the added benefit of stabilizing budgeted costs.

### **ITEM 6 - Lawson - Required Software Upgrades**

The Lawson ERP (financial and payroll) system, which is used by both the City and School, needs to be upgraded from time to time. These upgrades are an absolute necessity in order to keep the software working properly, stay current with enhancements, and to be able to receive support. The complexity of these upgrades and the time it takes to do them requires we look to others for assistance. Upgrades of this nature are not included in our current service contract.


The Lawson financial system we are currently running is version 9.0.0.1.X. Lawson released version 9.0.1 and ended its support for version 9.0.0.1.X in Oct. 2011. The City is currently on extended support, which will end in November 2012. To maintain support we will either have to upgrade to version 9.0.1 or upgrade to the soon to be released version 10.0.0. Version 10 will be released for existing customers in May 2012. In either case we must start upgrading before the end of extended support.

The cost to upgrade from v9.0.0.1.X to v9.0.1 is estimated at about \$78,000-\$85,000. The upgrade to v10 is estimated to be in excess of \$100,000.

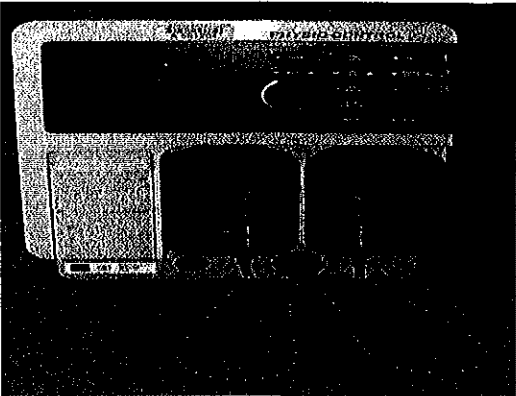
Velocity's merger with Net Aspect's Navisite division has resulted in the offering of an enhanced "Managed Application Service" (MAS) hosting arrangement, one that includes any and all upgrades in its monthly fee. Its price would represent a 28.10% increase in annual hosting fees. It will not, however, cover the entire cost of upgrading to v10. In the meantime, Infor, the company that acquired Lawson, has accelerated its Product Life Cycle. Infor/Lawson will only support the most current version and previous release. Each cycle is estimated to be only 18 months. This would mean an expense to perform these updates could be incurred every 18 months.

A cost-benefit analysis shows that it makes sense financially to subscribe to the Managed Application Service and to schedule and upgrade to version 10 in May. The alternative is to set aside funds every 18 months to cover the costs of upgrades under the current contracts.

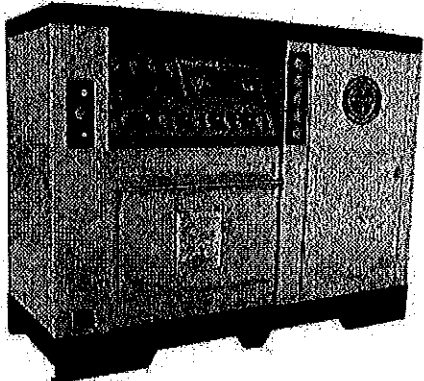
**PROJECT DETAIL**

<b>PROJECT TITLE (#133625)</b> <i>Building Improvements</i>		<b>DEPARTMENT OR DIVISION</b> <i>Fire Department</i>		<b>LOCATION</b> <i>21 West Marlborough St.</i>					
<b>PROJECT DESCRIPTION</b>									
<i>Replace North facing slate roof with composite slate and related copper flashings</i>			\$ 30,000						
<i>Replace existing oil fired steam boiler with an energy efficient gas hydronic system.</i>			46,000						
<i>Exterior painting and flashing repairs along the gutter areas.</i>			18,000						
<i>Interior plaster repair</i>			20,000						
<b>Project Total</b>			<b>\$ 114,000</b>						
<b>GOALS &amp; OBJECTIVES</b>									
<i>Maintain the structural integrity of Fire Headquarters and update existing mechanicals of the building.</i>									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
				<i>These repairs will eliminate further structural deterioration due to weather infiltration. To aid in deferring significant labor expenses, the on duty firefighters are willing to share their skills performing a great majority of the labor required for these projects.</i>					
<b>TOTAL PROJECT COST</b>				\$ 114,000					
<b>PLANNED FINANCING</b>									
	Prior Funding	Unspent @ 12/31/2010	Estimated FY12 Exp.	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
<b>SOURCE OF FUNDS</b>									
<b>Transfer from General Fund</b>		64,952		(10,000)	24,000	-	-	-	70,000
<b>TOTAL COST</b>				(10,000)	24,000	-	-	-	70,000
<b>Total Net Transfer</b>				(10,000)	24,000				70,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#133810)</b> <i>Defibrillator Replacement</i>		<b>DEPARTMENT OR DIVISION</b> <i>Fire Department</i>			<b>LOCATION</b> <i>All Stations</i>				
<b>PROJECT DESCRIPTION</b> <i>Defibrillator replacement schedule</i>				<b>\$66,000</b>					
<b>GOALS &amp; OBJECTIVES</b> <i>Health and Safety</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Current Physio Control defibrillators are not supported by manufacturer</i>				<b>OPERATING COSTS/SAVINGS</b> <i>Present units are no longer supported by the manufacturer, making repairs considerably more expensive by secondary repair facilities. Savings of about \$1,000 per year</i>					
<b>TOTAL PROJECT COST</b>				<b>\$ 101,000</b>					
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2010</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<i>Transfer from General Fund</i>		<i>35,000</i>		<i>22,000</i>	<i>22,000</i>	<i>-</i>	<i>22,000</i>	<i>-</i>	<i>66,000</i>
<b>TOTAL COST</b>				<i>22,000</i>	<i>22,000</i>	<i>-</i>	<i>22,000</i>	<i>-</i>	<i>66,000</i>
<i>Total (of transfer)</i>				<i>22,000</i>	<i>22,000</i>		<i>22,000</i>		<i>66,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE (#133815)</b> <i>Breathing Air Compressor</i>	<b>DEPARTMENT OR DIVISION</b> <i>Fire Department</i>	<b>LOCATION</b> <i>Station 2</i>
<b>PROJECT DESCRIPTION</b> <i>Replace the 21 Year old air compressor at Station 2</i>		\$25,000
		

**GOALS & OBJECTIVES**

*Health and Safety*

**STATUS/OTHER COMMENTS**

*The SCBA air compressor at Station 2 is over 20 years old and is in need of frequent repair.*

**OPERATING COSTS/SAVINGS**

*Savings of about \$1,000 per year*

**TOTAL PROJECT COST**


\$ 52,604

**PLANNED FINANCING**

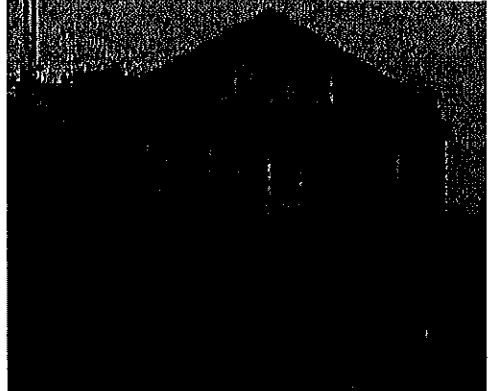
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2010	Estimated FY12 Exp.	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
<b>Transfer from General Fund</b>		27,604			25,000	-	-	-	25,000
<b>TOTAL COST</b>					25,000	-	-	-	25,000
<b>Total Available</b>					25,000				25,000



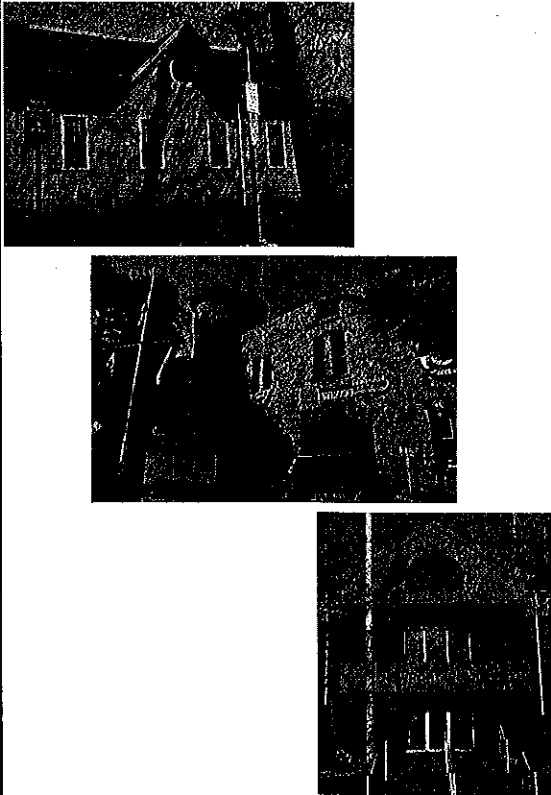
**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Station 2 Repairs</i>		<b>DEPARTMENT OR DIVISION</b> <i>Fire Department</i>			<b>LOCATION</b> <i>100 Old Fort Road</i>				
<b>PROJECT DESCRIPTION</b> <i>Repair windows (weather stripping, balance blocks, screens) remove &amp; replace rotted trim, replace gutters (FY 2012/13)</i>					\$17,500				
<i>Replace Kitchen cabinets, appliances carpeting and flooring (FY 2013/14)</i>					\$17,500				
									
<b>GOALS &amp; OBJECTIVES</b> <i>Facilities Maintenance</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Replace aging kitchen. Existing kitchen cabinet doors and drawers are broken and missing. Appliances are 20 years old and inefficient. Flooring and carpeting is badly worn. Repair inefficient windows. Many of the windows are damaged with broken balances and weather stripping.</i>					<b>OPERATING COSTS/SAVINGS</b> <i>Savings of at least \$2,000 per year</i>				
<b>TOTAL PROJECT COST</b> <i>\$35,000</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>	<b>Funding</b>		<b>FY12 Exp.</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	
<b>Transfer from General Fund</b>		<i>New</i>		<i>17,500</i>	<i>17,500</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>35,000</i>
<b>TOTAL COST</b>				<i>17,500</i>	<i>17,500</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>35,000</i>
<b>Total CF Transfer</b>				<i>17,500</i>	<i>17,500</i>				<i>35,000</i>

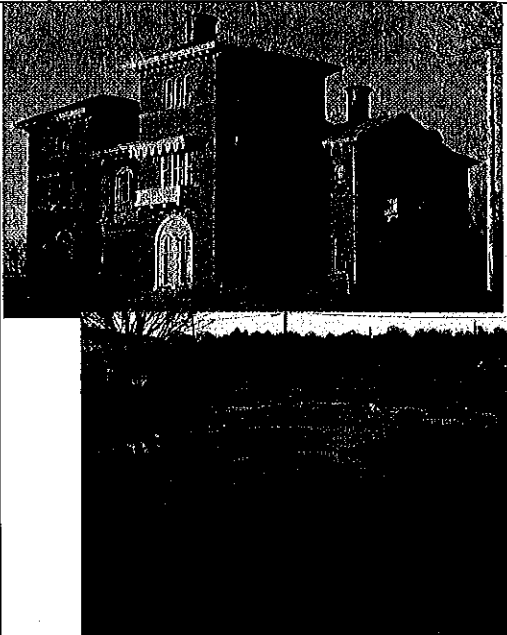
**PROJECT DETAIL**

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION						
<i>Station 5 Repairs</i>	<i>Fire Department</i>		<i>119 Touro Street</i>						
<b>PROJECT DESCRIPTION</b>									
<i>Renovate kitchen (FY2012/13)</i>	19,000								
<i>Upgrade electrical system to code compliance (FY2012/13)</i>	11,500								
<i>Bunk room and classroom improvements (FY2012/13)</i>	11,300								
<i>Construct storage facility in attic (FY2012/13)</i>	5,400								
<b>Total FY2012/13</b>	<b>47,200</b>								
<i>Replace windows (FY2014/15)</i>	40,000								
<b>Total FY2014/15</b>	<b>40,000</b>								
<b>GOALS &amp; OBJECTIVES</b>									
<i>Maintain building to preserve and enhance property</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>Asset protection; Improvement</i>									
<b>TOTAL PROJECT COST</b>					<b>\$ 87,200</b>				
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>		<b>FY12 Exp.</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		<i>New</i>		47,200	-	40,000	-	-	87,200
<b>TOTAL COST</b>				47,200	-	40,000	-	-	87,200
<b>Total Gr/Transfr</b>				47,200		40,000			87,200

**PROJECT DETAIL**

<b>PROJECT TITLE #133610</b> <i>Building Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>							
<b>PROJECT DESCRIPTION</b>									
<p><i>Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The Martin Recreation Center is in need of a new heating system as four of the existing six heaters that comprise the overall system have failed. A completely new heating and ventilation system is required in order to provide adequate heating and ventilation of the recreational facility used by the children of our City for all programs. Roof repairs to the flat roof portion of the recreation center are also necessary to alleviate leaks.</i></p> <p><i>The Newport Harbor Center (a/k/a Armory) is in need of structural repairs to the exterior masonry walls as outlined within the November 2011 Visual Conditions Structural Assessment. The Police Department requires a new roof to be installed (minor repairs recently performed in order to program for replacement in FY14).</i></p>									
<p><b>FY 2012/13 - Recreation Center Heat and Ventilation</b> <span style="float:right">95,000</span></p> <p style="padding-left: 20px;"><i>Armory Structural Repairs</i> <span style="float:right">125,000</span></p> <p style="padding-left: 20px;"><i>Recreation Roof Repairs</i> <span style="float:right">25,000</span></p> <p style="padding-left: 20px;"><b>Total FY 2012/13</b> <span style="float:right"><u>245,000</u></span></p>									
<p><b>FY 2013/14 - New Roof Police Department</b> <span style="float:right">125,000</span></p> <p style="padding-left: 20px;"><i>Armory Structural Repairs</i> <span style="float:right">75,000</span></p> <p style="padding-left: 20px;"><b>Total FY 2013/14</b> <span style="float:right"><u>200,000</u></span></p>									
<p><b>FY 2014/17 - Future Priorities</b> <span style="float:right">300,000</span></p>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Preservation of physical assets and public safety</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
					<i>On going Energy efficiencies and reduction of maintenance costs</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>12/31/2011</b>	<b>FY12 Exp.</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>	1,242,546	438,568		200,000	100,000	100,000	100,000	100,000	745,000
<b>TOTAL COST</b>				200,000	100,000	100,000	100,000	100,000	745,000
<b>Total Transfer</b>				200,000	100,000	100,000	100,000	100,000	745,000

**PROJECT DETAIL**

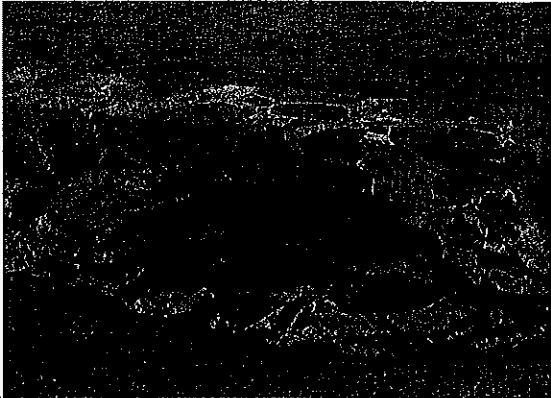
<b>PROJECT TITLE (#133615)</b> <i>Parking Facility Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b> <p><i>The City of Newport is developing a program to maintain and to improve its parking lot infrastructure associated with public buildings. Recent improvements include the new west lot at Easton's Beach as well as maintenance improvements to the lots at the Newport Library and the Cottage. Additional funds are requested to replace the lot at the Edward King House which will assist with the mitigation of drainage related issues on site. With the heavy use of this site by our seniors, it is imperative to provide a superior facility. City yard is in deplorable condition due to use by heavy equipment (fire apparatus, school buses, loaders, backhoes.) The site also experiences use by citizens as drop off facility for clean city program.</i></p> <p><i>Funds are also necessary to improve a portion (approx. 50% of the area) of the Public Services facility at Halsey Street which is utilized by all city departments and the residents of the community as the Clean City Drop Off site.</i></p> <p><b>2012/13</b>    King House and 1/2 City Yard</p> <p><b>2013/14</b>    1/2 City Yard + Utility Lot</p> <p><b>2014-2017</b>    Future Priorities</p>		

*Preserve assets; public safety*

<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b>
	<i>On going Reduction of Trip/Fall and Pothole claims, Fleet Preservation</i>
<b>PLANNED FINANCING</b>	

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Transfer from General Fund	35,000	35,000	65,000	85,000	50,000	50,000	50,000	300,000
<b>TOTAL COST</b>			65,000	85,000	50,000	50,000	50,000	300,000
Total GP Transfer			65,000	85,000	50,000	50,000	50,000	300,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#133910)</b> <i>Seawall Repairs</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>	
<b>PROJECT DESCRIPTION</b>  <p>The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007. Prior funding is committed from current fiscal year for repairs to King Park and Ocean Avenue at and east of Harrison Avenue in order to repair significant storm damage as well at other areas of Ocean Avenue wall. Funds are proposed to continue with repairs outlined in the Seawall Evaluation while leveraging outside funds wherever possible (i.e. state and federal funding.) Proposed locations for proposed fiscal year include J Martin Park on Washington Street (\$300,000) as well as Easton's Beach (\$200,000.)</p>			
<i>FY2012/13</i>	<i>J. Martin Park</i>		<i>300,000</i>
	<i>Easton's Beach</i>		<i>200,000</i>
	<b>Total FY 2012/13</b>		<b>500,000</b>
<i>FY2013/14</i>	<i>Storer Park</i>		<i>500,000</i>
	<b>Total FY2013/14</b>		<b>500,000</b>
<i>FY2014/15</i>	<i>Long Wharf</i>	<i>500,000</i>	
	<b>Total FY2014/15</b>	<b>500,000</b>	
<i>FY2015/16</i>	<i>Stone Pier at King Park</i>	<i>500,000</i>	
	<b>Total FY2015/16</b>	<b>500,000</b>	
<i>FY2016/17</i>	<i>Future Priorities</i>	<i>500,000</i>	
	<b>Total FY2016/17</b>	<b>500,000</b>	

**GOALS & OBJECTIVES**


*Preservation of physical assets and public safety*

<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b>
<i>On going</i>	<i>Reduced maintenance costs and potential liability claims</i>


**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
<b>Transfer from General Fund</b>	1,548,050	876,127		500,000	500,000	500,000	500,000	500,000	2,500,000
<b>TOTAL COST</b>				500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Total (Change)</b>				500,000	500,000	500,000	500,000	500,000	2,500,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#134030)</b> ADA Accessibility Improvements		<b>DEPARTMENT OR DIVISION</b> Public Services			<b>LOCATION</b> Citywide				
<b>PROJECT DESCRIPTION</b>  In conjunction with the multi year improvement plan associated with the US Department of Justice (USDOJ) Accessibility Audit (September 2010,) funds are necessary in order to make city facilities, parks and assets compliant with the Americans with Disabilities Act. Funds are necessary over the course of the four year agreement to implement required improvements. Funds for the proposed fiscal year are included to replace the deficient lift in city hall. Out years of financial plan will be adjusted in future CIP requests as projects are further refined and estimated.  FY2012/13 ADA Lift, City Hall 125,000 Total FY2012/13 125,000									
<b>GOALS &amp; OBJECTIVES</b> Improved public access, asset preservation and improvement									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b> Reduction in costs associated with live video streaming in order to accommodate our disabled citizens - approximately \$2,500 annually				
<b>TOTAL PROJECT COST</b> On going					<b>PLANNED FINANCING</b>				
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
Transfer from General Fund	180,000	164,435		125,000	100,000	75,000	50,000	50,000	400,000
<b>TOTAL COST</b>				125,000	100,000	75,000	50,000	50,000	400,000
<b>Total CIP (134030)</b>				125,000	100,000	75,000	50,000	50,000	400,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#133730)</b> <i>Roadway/Sidewalk Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b>  <i>Design and construction funds for roadway and sidewalk improvements will allow the city to continue with the advancements made in recent years with its physical roadway and infrastructure reconstruction program without the need for bond improvements or debt service payments.</i>		
<b>GOALS &amp; OBJECTIVES</b>  <i>Asset preservation</i>		


<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b>
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*Personnel and operating maintenance and material savings, improved accessibility, reduction of liability, public safety*

**TOTAL PROJECT COST** *On going*

<b>PLANNED FINANCING</b>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
<b>Transfer from General Fund</b>	2,700,263	1,012,351		(1,000,000)	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>TOTAL COST</b>				(1,000,000)	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Total of Transfer</b>				(1,000,000)	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

**PROJECT DETAIL**

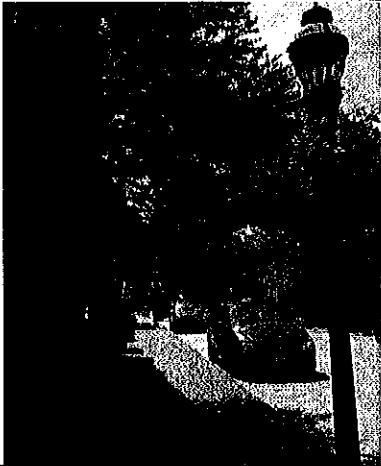
<b>PROJECT TITLE</b> <i>Bellevue Avenue Concrete</i>		<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>		<b>LOCATION</b> <i>Bellevue Avenue</i>					
<b>PROJECT DESCRIPTION</b>  <i>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.</i>  <i>Sidewalk maintenance is also necessary in the upcoming years.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Asset preservation; pedestrian safety</i>									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
<b>TOTAL PROJECT COST</b> <i>On going</i>				<i>Decrease liability claims</i>					
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>12/31/2011</b>	<b>FY12 Exp.</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	
<b>Transfer from General Fund</b>		<i>New</i>		250,000	250,000	250,000	250,000	250,000	1,250,000
<b>TOTAL COST</b>				250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Total CF transfer</b>				250,000	250,000	250,000	250,000	250,000	1,250,000




**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Long Wharf Pedestrian Railing</i>		<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>			<b>LOCATION</b> <i>Long Wharf - Harborside</i>				
<b>PROJECT DESCRIPTION</b>  <i>The pedestrian railing on top of the seawall adjacent to the harbor sidewalk along Long Wharf is in need of replacement. Current estimates indicated an expenditure of \$50,000.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Pedestrian safety and enhancement of waterfront</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> <i>\$ 50,000</i>					<i>Reduction of potential liabilities</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Transfer from General Fund</b>		<i>New</i>		<i>50,000</i>					<i>50,000</i>
<b>TOTAL COST</b>				<i>50,000</i>					<i>50,000</i>
<b>Total of Transfer</b>				<i>50,000</i>					<i>50,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Decorative Lighting</i>		<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>			<b>LOCATION</b> <i>Citywide</i>				
<b>PROJECT DESCRIPTION</b>  <i>The City of Newport owns, operates and maintains a system of decorative lighting throughout the community. The current maintenance of the system is performed by a contract vendor in order to keep the system operational and serviceable. As the system ages, it becomes necessary to provide capital replacements of some of the light fixtures, poles, etc. within the overall system as this work falls outside the scope of the maintenance services contract. An annual allocation is requested in order to provide for necessary capital repairs. Replacement of assemblies average approximately \$10,000 per unit.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>To enhance the safety and enjoyment of City property</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> <i>On going</i>					<i>Prevention of liability issues</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Transfer from General Fund</b>		<i>New</i>		<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>150,000</i>
<b>TOTAL COST</b>				<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>150,000</i>
<b>Total Capital</b>				<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>150,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Eisenhower Park Lighting Upgrades</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Washington Square proper</i>
<b>PROJECT DESCRIPTION</b>  <i>With the completion of the Washington Square Roadway Enhancement project in 2011, focus has now centered on making lighting improvements to the Eisenhower Park in order to provide better lighting for the interior of the park that better complements the roadway lighting. This item is included within for purposes of budgetary planning in the event the city is able to find matching grant funds for this enhancement category project.</i>		

**GOALS & OBJECTIVES**  
*Enhance assets; public safety*

<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b>
	<i>Reduction in maintenance; improve energy efficiencies</i>

**TOTAL PROJECT COST** *\$ 300,000*

<b>PLANNED FINANCING</b>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>			<i>300,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>300,000</i>
<b>TOTAL COST</b>					<i>300,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>300,000</i>
<b>Total CF transfer</b>					<i>300,000</i>				<i>300,000</i>

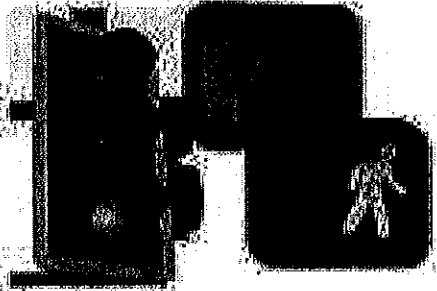
**PROJECT DETAIL**

<b>PROJECT TITLE (#134090)</b> <i>Park Facility Upgrades</i>		<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>			<b>LOCATION</b> <i>Citywide</i>				
<b>PROJECT DESCRIPTION</b> <i>The comprehensive land use plan of the City of Newport recommends the development of a systematic program to address the renovation and maintenance of the City's park/sport facilities which improves quality of life by providing active and passive recreational opportunities for community members as well as public school, college and recreational sports teams.</i>									
<i>2012/13 - Pop Flack Tennis Court Lighting Replacement</i>									
<i>2013/14 - Phase 2 Freebody Lighting Improvements</i>									
<i>2014/15 - Rogers High School Running Track Replacement</i>									
<i>2015/16 - Cliff Walk Restrooms</i>									
<i>2016/17 - Future Priorities</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Asset preservation, improve aesthetics and safety</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>On going</i>					<i>Reduction in liability and maintenance costs</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>12/31/2011</b>	<b>FY12 Exp.</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>	360,300	202,956		100,000	100,000	125,000	200,000	100,000	625,000
<b>TOTAL COST</b>				100,000	100,000	125,000	200,000	100,000	625,000
<b>Total GR Transfer</b>				100,000	100,000	125,000	200,000	100,000	625,000

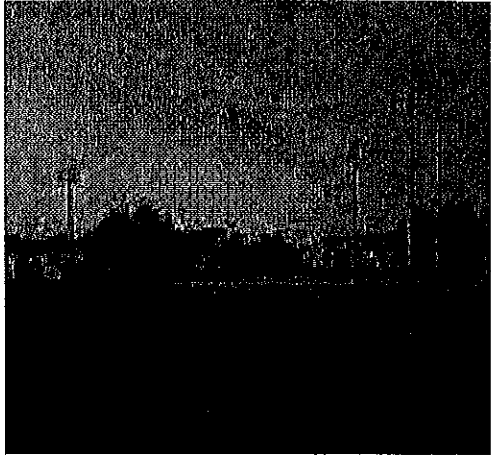
**PROJECT DETAIL**

<b>PROJECT TITLE (#134060)</b> <i>Playground Improvements</i>		<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>			<b>LOCATION</b> <i>Citywide</i>				
<b>PROJECT DESCRIPTION</b>  <i>As national standards dictate playground safety and accessibility in all public parks, a comprehensive approach to the upgrade and repair of assets is required to meet current safety and accessibility code requirements. Anticipated lifespan of units is approximately 15 years. In house labor is utilized for installation which decreases costs.</i>  <i>FY 2012/13 Freebody Playground</i> <i>FY 2013/14 Morton Playground</i> <i>FY 2014/15 Edward Street Playground</i> <i>FY 2015/16 Easton's Beach Playground</i> <i>FY 2016/17 Future Priorities</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
					<i>On going Reduction of liability and maintenance costs</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Transfer from General Fund</b>	90,000	64,000		60,000	75,000	30,000	60,000	50,000	275,000
<b>TOTAL COST</b>				60,000	75,000	30,000	60,000	50,000	275,000
<b>Total CF Transfer</b>				60,000	75,000	30,000	60,000	50,000	275,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b>		<b>DEPARTMENT OR DIVISION</b>		<b>LOCATION</b>					
Traffic Signal System Assessment		Public Services		Citywide					
<b>PROJECT DESCRIPTION</b>									
<p>The City of Newport owns, operates, and maintains five traffic signals which are in various states of disrepair. The newest system, which was replaced as a result of a vehicular accident, is the one located at the Bellevue/Narragansett intersection. The other four intersections in the City have outdated controller equipment which require significant levels of maintenance throughout the year. These funds would enable the city to have an updated assessment of the existing condition of each in order to develop recommendations and estimates that can be utilized in order to upgrade our systems to better serve the residents and pedestrians that utilize these intersections.</p>									
<b>GOALS &amp; OBJECTIVES</b>									
Advance healthy communities initiatives through improvement of air quality from reduced vehicle idling									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
				Reduce maintenance costs; decrease vehicular and pedestrian delay					
<b>TOTAL PROJECT COST</b>		\$ 30,000							
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		New		\$0,000	-	-	-	-	30,000
<b>TOTAL COST</b>				\$0,000	-	-	-	-	30,000
<b>Total of Plans (c)</b>				\$0,000					\$0,000

**PROJECT DETAIL**

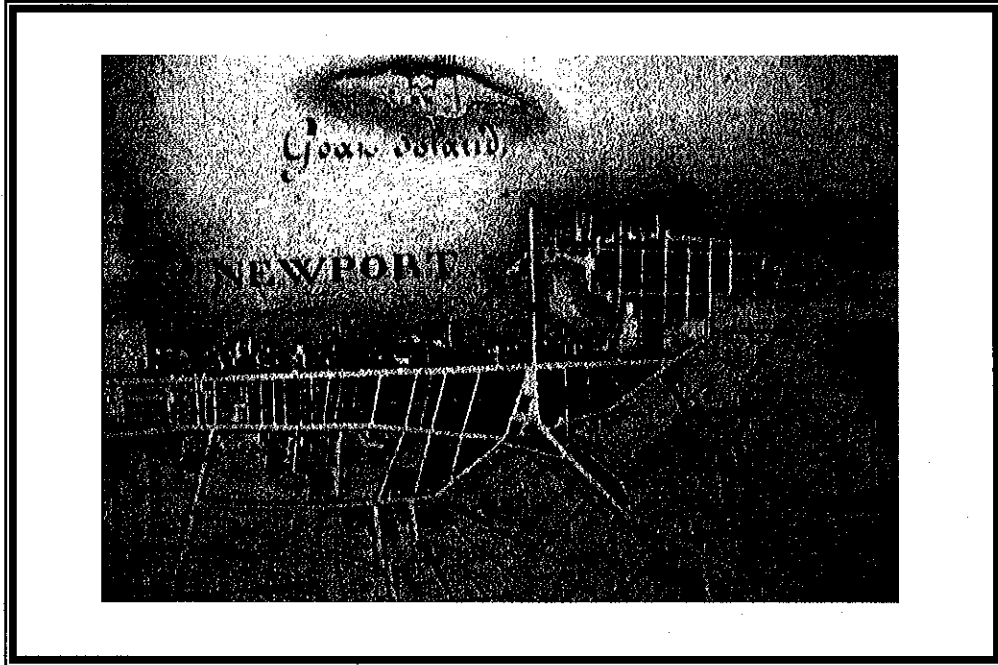
<b>PROJECT TITLE (#134110)</b> <i>Historic Park Restoration</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b>  <i>This program proposes to systematically repair and/or restore historic structures, fences, and masonry walls within Newport parks. A program for the professional evaluation and protection of historic structures and landmarks will allow the City to take advantage of historic preservation grants offered through state and private foundations.</i>  <i>FY2013/14 Touro Park Stone Mill Phase 2 Improvements</i> <i>FY 2014/15 Congdon Park Fence</i> <i>FY2015/16 Eisenhower Park Fence</i> <i>FY 2016/17 Future Priorities</i>		

**GOALS & OBJECTIVES**  
*Protection of historic resources*

<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b>
<i>On going</i>	<i>Reduction of liability and future problems with historic structures;</i>
	<i>Creation of eligible sites for historic matching grants</i>

**TOTAL PROJECT COST** *On going*


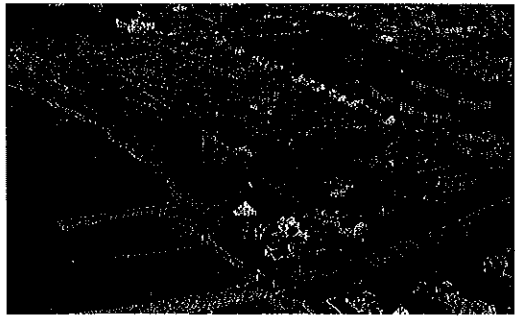
<b>PLANNED FINANCING</b>									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2011	FY12 Exp.	2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
<b>Transfer from General Fund</b>	30,000	-			50,000	60,000	50,000	75,000	235,000
<b>TOTAL COST</b>					50,000	60,000	50,000	75,000	235,000
<b>Total of transfer</b>					50,000	60,000	50,000	75,000	235,000



## ***Non-Utility Enterprise Funds***



**PROJECT DETAIL**

<b>PROJECT TITLE (#133675)</b> <i>North End Redevelopment and Planning Projects</i>	<b>DEPARTMENT OR DIVISION</b> <i>Planning &amp; Development</i>	<b>LOCATION</b> <i>Newport's North End</i>
<b>PROJECT DESCRIPTION</b>  <p>1. <i>Redevelopment Projects</i> : The City has implemented projects including CCRI, East Bay Community Action, Newport Heights, Goldberg Field, Sunset Hill and Coastal Extreme Brewing. Next projects include the redevelopment of the 10-acre former U.S. Navy Hospital and lands adjacent to the Pell Bridge Ramp Intersection. Acquisition funds are proposed for the U.S. Navy Hospital relating to ongoing Base Realignment and Closure (BRAC) and Reuse Plan redevelopment process. It is anticipated that the Navy Hospital will be conveyed through a combination of Public Benefit Conveyance (PBC) and Economic Development Conveyance (EDC) mechanisms. The City is working through the Aquidneck Island Reuse Planning Authority (AIRPA) regarding such transfer of property from the federal government. Acquisition is anticipated around 2014/15.</p> <p>2. <i>Planning Study</i>: The City of Newport has sought grant funding totaling \$100,000 to complete a detailed study of this state designated future "growth center." This will include a more detailed review of the local circulatory network, parking opportunities, future land uses, and how to maximize economic development. The planned acquisition of the abandoned Navy Hospital building, its associated property with a well-maintained stone pier adjacent to the Newport Pell Bridge and along the waterfront provides an important intermodal connection for rail, road, pedestrian and water-based circulation while forging an unparalleled economic development opportunity. There is a 20% match requirement for this RI Statewide Planning Grant.</p>		 



**GOALS & OBJECTIVES**  
*North End Redevelopment and Planning*

<b>STATUS/OTHER COMMENTS</b>  <i>On going</i>	<b>OPERATING COSTS/SAVINGS</b>  <i>Revenue enhancements of lease payments and increased property taxes from new and/or improved property.</i>
<b>TOTAL PROJECT COST</b>	<i>\$1,550,000 +/-</i>


**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
<b>Transfer from General Fund</b>		186,052		100,000	100,000	100,000	-	-	436,052
<b>UDAG (Loan)</b>					500,000	500,000	-	-	1,000,000
<b>RI Statewide Planning</b>				100,000	-	-	-	-	100,000
<b>TOTAL COST</b>				1,500,000	600,000	600,000	-	-	1,536,052
<b>Total Cost Transfer</b>				100,000	100,000	100,000			336,052

**PROJECT DETAIL**

<b>PROJECT TITLE (#133970)</b> <i>Newport Comprehensive Land Use Plan Update</i>		<b>DEPARTMENT OR DIVISION</b> <i>Planning &amp; Development</i>		<b>LOCATION</b> <i>Newport</i>					
<b>PROJECT DESCRIPTION</b> <i>The City of Newport developed its first Comprehensive Plan in 1991 with adoption in 1992. Newport has been in the process of completing an update to the Plan since 2009. This Planning Board driven process involved numerous public meetings, Steering Committee meetings, and plan development sessions. There will be major changes to the narrative, graphics, tables, format and content. An editor/graphics/planning firm was hired to improve the illustration and graphics. The remainder of the plan is being completed by Committee members and staff. There is a need for funding the firm, advertisements, maps, and printing. After Plan approval, funding is required for ongoing Plan updates and the implementation phase involving zoning and other regulatory amendments. During this updating process, the State amended the RI Comprehensive Plan Act. Soon after the update is completed, staff will need to initiate preparations for the next planning process. New Plans will be required by 2015/16. Staff will attempt to secure RI Statewide Planning grant assistance for this next effort.</i>				 <p><b>CITY OF NEWPORT</b> Rhode Island <b>COMPREHENSIVE LAND USE PLAN</b> Population: 24,672</p> 					
<b>GOALS &amp; OBJECTIVES</b>									
<i>Regulatory Requirements</i>									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
<i>Ongoing</i>									
<b>TOTAL PROJECT COST</b>		<i>\$140,500</i>		<i>Costs for future amendments and zoning amendments</i>					
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Transfer from General Fund</b>	45,500	30,844		5,000	10,000	5,000	-	-	20,000
<b>RI Statewide Planning</b>					75,000	-	-	-	75,000
<b>TOTAL COST</b>				5,000	85,000	5,000	-	-	95,000
<b>Total G. Transfer</b>				5,000	10,000	5,000			20,000

**PROJECT DETAIL.**

<b>PROJECT TITLE (#133980)</b> <i>Broadway Streetscape Project</i>	<b>DEPARTMENT OR DIVISION</b> <i>Planning &amp; Development</i>	<b>LOCATION</b> <i>Broadway (Equality Park to Farewell)</i>
<b>PROJECT DESCRIPTION</b>  <p>The Preliminary Design phase for the project has been completed and approved by the City Council. RIDOT has reviewed the plans and is advancing the project through their pipeline. The final design plan is underway and includes upgrades to road surface, curbing, pedestrian crossings, sidewalks and lighting. Final design began in FY 2011/12 and will be completed by spring of 2012. Construction financing is being secured through RIDOT totaling \$3.5 million. Ground breaking is anticipated in either the spring of 2012 or fall of 2012.</p> <p>A Safe Routes to School total grant award was \$236,756 which includes \$20,000 for the Thompson School improvements.</p>		

**GOALS & OBJECTIVES**

*Broadway*

**STATUS/OTHER COMMENTS**

*Ongoing*

**TOTAL PROJECT COST**

*\$4,000,000 +/-*

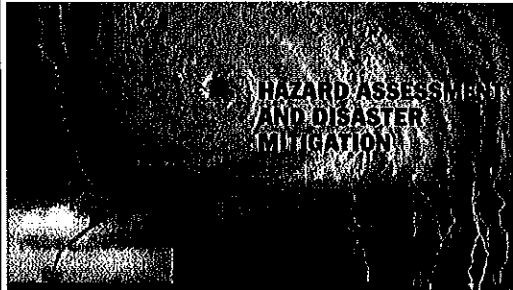
**OPERATING COSTS/SAVINGS**

*Avoidance of Liability Issues*

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
<b>CDBG (2009 Grant)</b>	75,000								
<b>CDBG (2010 Grant)</b>	40,000								
<b>Transfer from General Fund</b>	335,000	281,972							
<b>RIDOT (TIP)</b>				3,500,000	-	-	-	-	3,500,000
<b>Safe Routes to School</b>									
<b>TOTAL COST</b>				3,500,000	-	-	-	-	3,500,000
<b>Total Grant Transfer</b>									

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Newport Hazard Mitigation Plan Update</i>	<b>DEPARTMENT OR DIVISION</b> <i>Planning &amp; Development</i>	<b>LOCATION</b> <i>Newport</i>
<b>PROJECT DESCRIPTION</b> <p>The City of Newport completed a FEMA and RIEMA mandated Multi-Hazard Mitigation Plan in 2008.</p> <p>The update to this Plan is due by 2014. A grant proposal has been developed and submitted to FEMA and RIEMA in November 2011. Funding is likely to be provided to the City. This funding would be used to coordinate the management of the plans development. New requirements for this plan include and RIEMA in November 2011. Funding is likely to be provided to the City. This new Plan would include coordination of all municipal departments and would need to also address manmade hazards in addition to the natural hazards previously documented.</p>		

**GOALS & OBJECTIVES**

*Regulatory Requirements*

**STATUS/OTHER COMMENTS**

*Awaiting grant award*

**TOTAL PROJECT COST**

**\$35,250**

**OPERATING COSTS/SAVINGS**

*Grant funding for this mandated plan saves in operating costs.*


**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
<b>Transfer from General Fund</b>									
<b>RIEMA/FEMA Grant</b>		<i>New</i>		<i>35,250</i>	-	-	-	-	<b>35,250</b>
<b>TOTAL COST</b>				<i>35,250</i>	-	-	-	-	<b>35,250</b>
<b>Total GF Transfer</b>									


**TABLE 6  
CAPITAL IMPROVEMENT PROGRAM  
Non-Utility Enterprise Funds  
FY 2013 ~ 2017**

Project Title	Page #	Funding Source	Total Cost of Project	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Total 12/13-16/17
<b><u>MARITIME FUND</u></b>									
Ann Street Pier Extension	45	Enterprise	1,000,000	200,000	-	-	-	-	200,000
Ann Street Pier Extension	45	Grant Funds		198,000	-	-	-	-	
Stone Pier Dinghy Docks Improverr	46	Enterprise	100,000	100,000	-	-	-	-	100,000
Drift Way Rehabilitation	47	Enterprise	90,000	90,000	-	-	-	-	90,000
Elm Street Pier Dingy Dock Repair	48	Enterprise	34,000	34,000	-	-	-	-	34,000
Maritime Equipment Replacement	49	Enterprise	On-Going	40,000	-	40,000	120,000	-	200,000
<b>Total Maritime Fund</b>				<b>662,000</b>	<b>-</b>	<b>40,000</b>	<b>120,000</b>	<b>-</b>	<b>624,000</b>
<b><u>PARKING FUND</u></b>									
Parking Program	50	Enterprise	On-Going	140,000	140,000	125,000	95,000	45,000	545,000
Parking Equipment Replacement	51	Enterprise	On-Going	46,000	-	-	-	-	46,000
<b>Total Parking Fund</b>				<b>186,000</b>	<b>140,000</b>	<b>125,000</b>	<b>95,000</b>	<b>45,000</b>	<b>591,000</b>
<b><u>EASTON'S BEACH FUND</u></b>									
Easton's Beach Program	52	Enterprise	On-Going	25,000	25,000	25,000	25,000	25,000	125,000
Easton's Beach Program	52	General Fur	On-Going	300,000	175,000	65,000	100,000	75,000	715,000
Easton's Equipment Replacement	58	Enterprise	On-Going	15,000	-	20,000	-	-	35,000
<b>Total Easton's Fund</b>				<b>340,000</b>	<b>200,000</b>	<b>110,000</b>	<b>125,000</b>	<b>100,000</b>	<b>875,000</b>
<b>Total Economic Development</b>				<b>1,188,000</b>	<b>340,000</b>	<b>275,000</b>	<b>340,000</b>	<b>145,000</b>	<b>2,090,000</b>

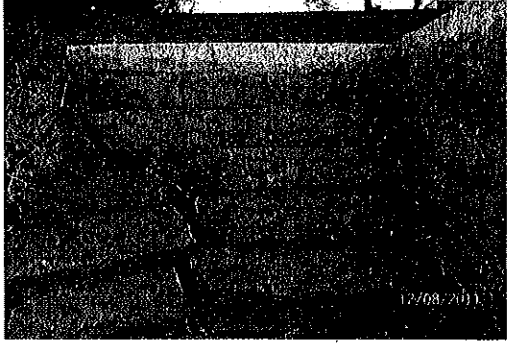
**PROJECT DETAIL**

<b>PROJECT TITLE (#044864)</b> <i>Ann Street Pier Extension</i>		<b>DEPARTMENT OR DIVISION</b> <i>Planning &amp; Development and Maritime Departments</i>			<b>LOCATION</b> <i>Ann St. Pier</i>						
<b>PROJECT DESCRIPTION</b>  <i>Existing Ann Street Pier (Rehabilitation): Supplements appropriated funds to rehabilitate the existing Ann Street Pier. In accordance with the issued Coastal Resources Management Council (CRMC) permit.</i>											
<i>Maritime Revenue Funding</i> <i>Ann St. Pier Rehabilitation</i>										\$200,000	
<i>Grant Funding</i> <i>Ann St. Pier Rehabilitation</i>										\$198,000	
<i>Ann Street Extension (New): Funding for the Pier extension to the harbor line (approximately 398') including new pilings, floating docks, and pier structure. CRMC permit is being sought and granting is anticipated in 2012.</i>											
<b>GOALS &amp; OBJECTIVES</b> <i>Promote both resident and visitor use and enjoyment.</i>											
<b>STATUS/OTHER COMMENTS</b> <i>Ongoing</i>					<b>OPERATING COSTS/SAVINGS</b> <i>Grant funded/ Revenue generating project</i>						
<b>TOTAL PROJECT COST</b>		\$1,000,000									
<b>PLANNED FINANCING</b>											
	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>		
<b>SOURCE OF FUNDS</b>											
<b>Maritime Revenue</b>	500,000	500,000		200,000	-	-	-	-	200,000		
<b>Grant Funds</b>				198,000	-	-	-	-	198,000		
<b>TOTAL COST</b>				398,000	-	-	-	-	398,000		
<b>Maritime Revenue</b>				200,000					200,000		

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Stone Pier Dinghy Docks Improvements</i>		<b>DEPARTMENT OR DIVISION</b> <i>Maritime Division</i>			<b>LOCATION</b> <i>Kings Park Stone Pier</i>				
<b>PROJECT DESCRIPTION</b>  <i>Recommended by the Newport Waterfront Commission, this project would provide for much needed improvements to the Stone Pier dinghy docks. This recommendation is based on the following:</i> <ul style="list-style-type: none"> <li>• <i>The current dock floats are in very poor condition and dire need of replacement;</i></li> <li>• <i>increased square footage of the floats is needed to remedy overcrowding demand;</i></li> <li>• <i>There is a need to safely accommodate a harbor shuttle drop off/pick up stop;</i></li> <li>• <i>This project would be categorized as a CRMC maintenance permit;</i></li> <li>• <i>This project would include new floats, related hardware and several types of signage.</i></li> </ul>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Increase the dingy storage capacity without adding additional piling and extending the length of the docks along the pier.</i>									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>  <i>Operating neutral. King Park is not manned and is a free Public access point for the Harbor.</i>					
<b>TOTAL PROJECT COST</b> <i>\$100,000</i>				<b>PLANNED FINANCING</b>					
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>		<b>FY12 Exp.</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>TOTAL</b>
<b>Maritime Revenue</b>		<i>New</i>		<i>100,000</i>	-	-	-	-	<i>100,000</i>
<b>TOTAL COST</b>				<i>100,000</i>	-	-	-	-	<i>100,000</i>
<b>Maritime Fund Revenue</b>				<i>100,000</i>					<i>100,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Drift Way Rehabilitation</i>		<b>DEPARTMENT OR DIVISION</b> <i>Maritime Division</i>			<b>LOCATION</b> <i>Chestnut Street Drift Way</i>				
<b>PROJECT DESCRIPTION</b>  <i>Continue to rehabilitate the drift ways along Washington Street by repairing existing stair access points.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>To provide a safe and attractive harbor for residents and visitors</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
					<i>Operating neutral. The driftways are important Public access points along Washington Street and are free to the public.</i>				
<b>TOTAL PROJECT COST</b> \$ 90,000									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>		<b>FY12 Exp.</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>TOTAL</b>
<b>Maritime Revenue</b>		<i>New</i>		<i>90,000</i>	-	-	-	-	<i>90,000</i>
<b>TOTAL COST</b>				<i>90,000</i>	-	-	-	-	<i>90,000</i>
<b>Maritime Fund Revenue</b>				<i>90,000</i>					<i>90,000</i>




**PROJECT DETAIL**

<b>PROJECT TITLE (#044861)</b> <i>Elm Street Pier Dinghy Dock Repair</i>		<b>DEPARTMENT OR DIVISION</b> <i>Maritime Division</i>			<b>LOCATION</b> <i>Elm Street Pier</i>				
<b>PROJECT DESCRIPTION</b>  <i>Repair worn end plates and connections at the Elm Street Pier Dinghy Dock. This project will include pile replacement where needed.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>To provide a safe attractive Harbor for residents and visitors.</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
					<i>Operating neutral. Elm Street pier is a free dinghy dock and is not manned by Harbor Personnel.</i>				
<b>TOTAL PROJECT COST</b> \$ 134,000									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>		<b>FY12 Exp.</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>TOTAL</b>
<b>Maritime Revenue</b>		<i>100,000</i>		<i>34,000</i>	-	-	-	-	<i>34,000</i>
<b>TOTAL COST</b>				<i>34,000</i>	-	-	-	-	<i>34,000</i>
<b>Maritime Revenue</b>				<i>34,000</i>					<i>34,000</i>

**TABLE 7  
EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY12/13	FY 13/14	FY14/15	FY15/16	FY16/17	REPLACE COST
				Years	Miles	Car #								
2006	Safe Boat	WT2 Trailer	1982	15			Boat Transport Trailer	2006						15,000
2008	Ford	F-250	1988				Harbor Master	2007						
1987	Hostar	HPT-2600	4132	20			Boat Trailer	1992				40,000		40,000
1987	Thomas Marine			20			Harbor Patrol Boat, 25'	1989				80,000		80,000
2006	Safe Boat			12			Harbor Patrol Boat, 23'	2006						130,000
2004	Inboard	Engine(Oldport)		10			Engine Replacement, 1	2004						25,000
1992	Oldport			20			Harbor Patrol Boat, 25'	1992						70,000
2007	Ford	K-2500	766	7	50,000	44	Harbor Pickup	2008						30,000
2006	Yamaha-Safe	2-stroke		2	2,000	hrs	Engine Replacement, 2	2006	20,000					20,000
2006	Yamaha-Safe	2-stroke		2	2,000	hrs	Engine Replacement, 2	2006	20,000					20,000
2008	Yamaha-Thomas	2-stroke		2	2,000	hrs	Engine Replacement	2008			20,000			20,000
2008	Yamaha-Alfosin	2-stroke		2	2,000	hrs	Engine Replacement, 2	2008			20,000			20,000
1993	Boston Whaler	BWCPA008A494					Harbor Patrol Boat, 21'	1994						
1993	Boston Whaler	WT2 Trailer	3851				Boat Trans. Trailer	1994						

**PROJECT DETAIL**

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Parking Program</i>	<i>Parking Fund</i>	<i>Gateway Center &amp; Mary Street Parking Lots</i>
<b>PROJECT DESCRIPTION</b>		
FY 12/13 Refurbish Gateway Center Garage according to Walker Engineering Study	125,000	
FY 12/13 Replace one parking lot booth	15,000	
<b>FY 2012/13 TOTAL</b>	<b>140,000</b>	
FY 13/14 Refurbish Gateway Center Garage according to Walker Engineering Study	125,000	
FY 13/14 Replace one parking lot booth	15,000	
<b>FY 2013/14 TOTAL</b>	<b>140,000</b>	
FY 14/15 Refurbish Gateway Center Garage according to Walker Engineering Study	125,000	
<b>FY 2014/15 TOTAL</b>	<b>125,000</b>	
FY15/16 Replacement of parking lot equipment	60,000	
FY15/16 Parking lots restriping	35,000	
<b>FY 2015/16 TOTAL</b>	<b>95,000</b>	
FY16/17 Replacement/improvement of Mary Street exits and parking lot booth	45,000	
<b>FY 2016/17 TOTAL</b>	<b>45,000</b>	

<b>STATUS/OTHER COMMENTS</b> Preservation of existing structures and replacement of parking lot booths	<b>OPERATING COSTS/SAVINGS</b>
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<b>TOTAL PROJECT COST</b>	<i>On going</i>	<i>Asset preservation</i>
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Parking Revenue		226,036		170,000	140,000	125,000	95,000	45,000	545,000
<b>TOTAL COST</b>				170,000	140,000	125,000	95,000	45,000	545,000
Parking Fund Revenue				170,000	170,000	125,000	95,000	45,000	545,000

**TABLE 8  
EQUIPMENT REPLACEMENT SCHEDULE - PARKING**

MODEL YEAR	MAKE	MODEL	ID#	Replacement		Car #	DESCRIPTION	PUR. YEAR	FY12/13	FY 13/14	FY14/15	FY15/16	FY16/17	REPLACE
				Years	Miles									COST
							Meter Collection & Repair Van		-	-	-	-		20,000
2005	Smart	432KA	1386				Kustom Signals Traffic Trailer	2005	-	-	-	-		26,000
2005	Smart	432KA	1587				Kustom Signals Traffic Trailer	2005		-				26,000
2005	Smart	432KA	1986				Kustom Signals Traffic Trailer	2005	-	-	-	-		26,000
2005	Smart	432KA	1987				Kustom Signals Traffic Trailer	2005	-	-	-	-		26,000
2005	Ford	F-350	1608	7	50,000		Utility Vehicle - Plowing	2004	25,000	-	-	-		25,000
1998	Chev	Malibu	2271				Utility Vehicle - Traffic Aides	1998	21,000	-	-	-		21,000
									25,000					21,000

**PROJECT DETAIL**

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Easton's Beach Program</i>	<i>Easton's Beach</i>	<i>Easton's Beach</i>
<b>PROJECT DESCRIPTION</b>		
<i>FY 12/13: Convert Corral Area</i>		\$75,000
<i>FY 12/13: East Parking Lot #3 repaved</i>		\$170,000
<i>FY 12/13: Center Parking Lot (#2) repaved</i>		\$80,000
<b>FY 12/13 TOTAL</b>		<b>\$325,000</b>
<i>FY 13/14: Public Restrooms Renovation (Repair &amp; ADA compliant)</i>		\$50,000
<i>FY 13/14: Rotunda Building Door/Window Replacement</i>		\$50,000
<i>FY 13/14: Bathhouse Roof and Restrooms</i>		\$75,000
<i>FY 13/14: Security Camera System</i>		\$25,000
<b>FY 13/14 TOTAL</b>		<b>\$200,000</b>
<i>FY 14/15: Recreation Software Package</i>		\$50,000
<i>FY 14/15: Backup Generator for Rotunda Building</i>		\$25,000
<i>FY 14/15: Expanded Heating into Lower Rotunda area</i>		\$15,000
<b>FY 14/15 TOTAL</b>		<b>\$90,000</b>
<i>FY 15/16: Expanded Outdoor Deck Space around Rotunda</i>		\$100,000
<i>FY 15/16: Outdoor Frame Tent with Side Walls/Windows</i>		\$25,000
<b>FY 15/16 TOTAL</b>		<b>\$125,000</b>
<i>FY 16/17: Convert wood shop into multipurpose room</i>		\$100,000
<b>FY 16/17 TOTAL</b>		<b>\$100,000</b>



**GOALS & OBJECTIVES**

*Increase revenues while promoting facilities and family activities in a safe environment.*

**STATUS/OTHER COMMENTS**

**OPERATING COSTS/SAVINGS**

*Operating costs would be offset by an increase in revenue over a five year period and hazardous/unsafe conditions will be eliminated.*

**TOTAL PROJECT COST**

*On Going*

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
<b>Funding from Grants</b>								
<b>Easton's Beach Revenue</b>		53,200		25,000	25,000	25,000	25,000	125,000
<b>General Fund</b>				175,000	65,000	100,000	75,000	715,000
<b>TOTAL COST</b>				200,000	90,000	125,000	100,000	740,000
<b>Easton's Beach Revenue</b>				25,000	25,000	25,000	25,000	100,000

**FY2012/13: Convert Corral Area**

- 1. Tear Down Old Bath House \$ 25,000
- 2. Fill foundation with concrete 5,000
- 3. Remove/replace fencing 15,000
- 4. Outdoor storage shed/garage 20,000
- 5. Plumbing/electrical work to garage/shed 10,000

**Total Cost of Conversion of Corral Area \$ 75,000**



**FY2012/13: East Parking Lot #3 Repaved**

The East Parking Lot #3 needs to be repaved and restriped as its condition is deteriorating due to the harsh environment.

**Total cost of East Parking Lot #3 Repaving and Restriping \$170,000**



**FY2012/13: Center Parking Lot (#2) Repaved**

The Center Parking Lot #2 needs to be repaved and restriped as its condition is deteriorating due to the harsh environment. This Parking Lot is highly used, especially for Rotunda guests visiting the Ballroom.

**Total cost of Center Parking Lot #2 Repaving and Restriping \$80,000**



**FY2013/14: Public Restrooms Renovation (Repair & ADA Compliant)**

1. Remove damaged ceiling and floor tiles and replace with easier to maintain floor, wall and ceiling surfaces;
2. Remove inoperable shower mechanisms and replace them with water conserving toilets, shower and sink mechanisms;
3. Work to be done in accordance to Department of Justices ADA audit recommendations.

**Total cost of Public Restroom Renovations**

**\$ 50,000**

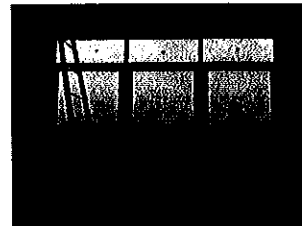
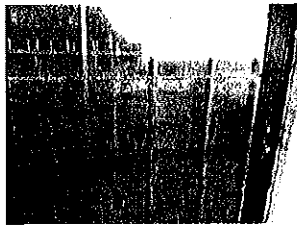


**FY2013/14: Rotunda Building Door/Window Replacement**

Remove damaged doors and windows with cracked/damaged seals (current fogged doors and windows are impairing the water views from inside the Rotunda Ballroom and Carousel buildings).

**Total cost of Rotunda Building Door/Window Replacement**

**\$ 50,000**

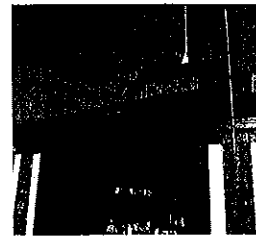
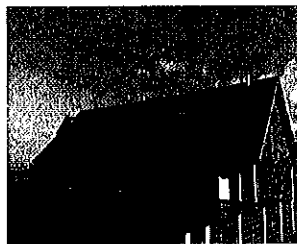


**FY2013/14: Bath House Roof and Restrooms**

1. Repair roof to Bathhouse and Carousel Buildings
2. Repair/renovate Bathhouse shower area to eliminate leaking of grey water into public shower room on ground level.

**Total cost of Bathhouse Roof and Restroom Repairs/Renovations**

**\$ 75,000**

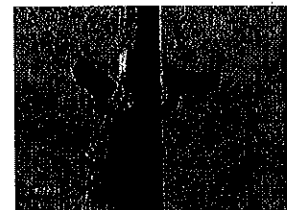


**FY2013/14: Security Camera System**

1. Installation of wireless camera system at beach gates/parking lot entrances;
2. Installation of security camera system inside beach store/office;
3. Installation of security camera system in common areas for remote surveillance.

**Total cost of Security Camera System**

**\$ 25,000**



**FY2014/15: Recreation Software Package**

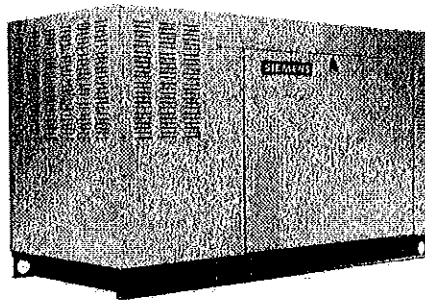
Incorporate a Point of Sale (POS), facility schedule and registration software package for the Beach location. Give the ability for programmers and managers to access facility schedule at various sites, request room space, register for classes, generate customized reports, and daily cash reporting.

**Total cost of Recreation Software Package** \$ 50,000

**FY2014/15: Backup Generator for Rotunda Building**

1. Provide continuous, undisrupted events for the Rotunda building by making sure power is sustainable during events in times of power outages (3 instances in 2010 and 2 instances in 2011);
2. Allow power to elevator, lights and HVAC in Rotunda Building.

**Total cost of Recreation Software Package** \$ 25,000



**FY2014/15: Expanded Heating into Lower Rotunda area**

Provide year round rental capabilities which will increase Rotunda rental revenue.

**Total cost of Expanded Heating into Lower Rotunda area** \$ 15,000

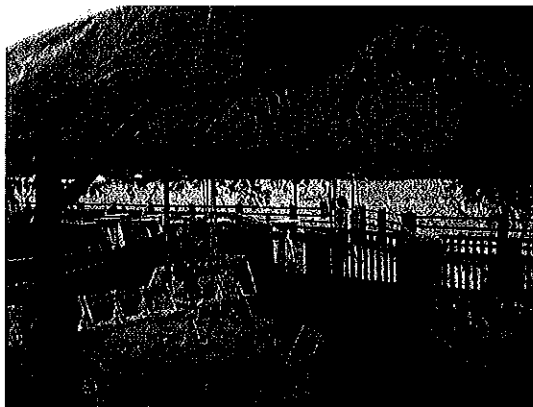




**FY2015/16: Expanded Outdoor Deck Space around Rotunda**

Increase the square footage of outdoor deck space will increase the marketability of the Rotunda Ballroom, including ability to have wedding ceremony adjacent to ballroom, cocktail hours/social area for Rotunda events and an area for birthday party rentals.

**Total cost of Expanded Outdoor Deck Space around Rotunda                    \$ 100,000**



**FY2015/16: Outdoor Frame Tent with Side Walls/Windows**

Ability to protect guests while outdoors, this 40 x 40 tent is a great solution that is built to withstand the harshest elements and will increase the marketability of having wedding ceremonies packaged with Rotunda Ballroom rentals. Currently, potential renters are skeptical about having the ceremony on site because of inclement weather and lack of alternative places on the beach property (beside the Ballroom), to hold the ceremony.

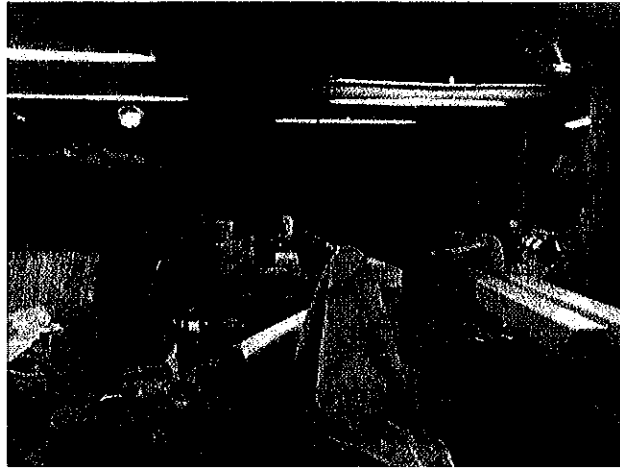
**Total cost of Outdoor Frame Tent with Side Walls/Windows                    \$ 25,000**



**FY2016/17: Convert Wood Shop into Multipurpose Room**

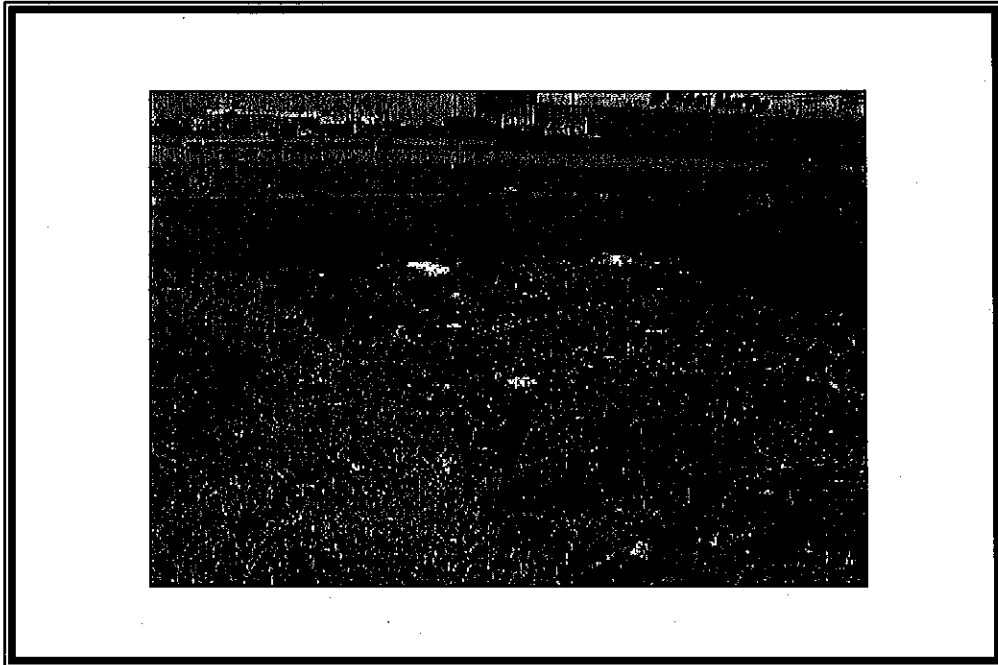
Remodel woodshop to a ½ multipurpose room, including storefront rental option. Remodel and expand Rotunda restrooms and existing restrooms in woodshop.

**Total cost to Convert Wood Shop into Multipurpose Room                      \$ 100,000**



**TABLE 9  
EQUIPMENT REPLACEMENT SCHEDULE - EASTON'S BEACH FUND**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	REPLACE
				Years	Miles	Car #								COST
2009							Seaweed Harvester	2009						345,000
				5			Club Car/Gator	2012	15,000					15,000
				10			Lifeguard Boat	2014			20,000			20,000
2010	Barber	600HD		12			Beach Cleaner/Rake	2010						60,000
2004	Kubota	M6800	1403	12			Beach Tractor w/ Loads	2005						30,000
<b>TOTAL</b>									<b>15,000</b>		<b>20,000</b>			<b>170,000</b>



***Water Pollution Control Fund***

**TABLE 10  
CAPITAL IMPROVEMENT PROGRAM  
Water Pollution Control Fund  
FY 2013 ~ 2017**

Project Title	Page #	Funding Source	Total Cost of Project	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Total 12/13-16/17
<b><u>WATER POLLUTION CONTROL</u></b>									
Program Manager for Implement of CSO LTCP	60	CSO Fixed Fees	On going	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Implementation of System Master Plan for CSO Control	61	CSO Fixed Fees	On going	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
Treatment Plant Optimization Improvements 1	62	CSO Fixed Fees	On going	250,000	2,000,000	-	-	-	2,250,000
Treatment Plant Optimization Improvements 2	63	CSO Fixed Fees	On going	-	-	1,500,000	-	-	1,500,000
Treatment Plant Optimization Improvements 3	64	CSO Fixed Fees	On going	-	-	-	3,000,000	-	3,000,000
Beach Pump Station	65	Rates	On going	317,500	-	-	-	-	317,500
Sanitary Sewer System Improvements 1	66	Rates	On going	2,150,000	-	-	-	-	2,150,000
Sanitary Sewer System Improvements 2	67	Rates	On going	200,000	750,000	2,000,000	-	-	2,950,000
Sanitary Sewer System Improvements 3	68	Rates	On going	-	200,000	750,000	2,000,000	-	2,950,000
Sanitary Sewer System Improvements 4	69	Rates	On going	-	-	200,000	750,000	2,000,000	2,950,000
Storm Water Infrastructure Repairs	70	Rates	On going	100,000	100,000	100,000	100,000	-	400,000
Almy Pond TMDL	71	Rates		170,000	70,000	100,000	-	-	170,000
Audit of Contract Operations Service Agreement	72	Rates		100,000	100,000	-	-	-	100,000
<b>Total Water Pollution Control</b>				<b>4,687,500</b>	<b>5,150,000</b>	<b>6,650,000</b>	<b>7,850,000</b>	<b>4,000,000</b>	<b>28,237,500</b>

**PROJECT DETAIL**

<b>PROJECT TITLE (#104303)</b> <i>Program Manager for Implementation of CSO LTCP</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Pollution Control</i>			<b>LOCATION</b> <i>Newport</i>				
<b>PROJECT DESCRIPTION</b>  <i>The Program Manager will be responsible for coordination of all tasks identified in the Consent Decree/Corrective Action Plan and required to be completed to comply with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM) Combined Sewer Overflow (CSO) policies and regulations. The System Master Plan for CSO Control is scheduled to be submitted to EPA/RIDEM November 2012.</i>  <i>Funding requested for FY13 through FY 17 shall be for management , coordination and implementation of the System Master Plan. The budgets proposed at this time are for planning purposes only and will be refined as tasks are identified.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Regulatory Requirements and CSO Reduction</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> <i>On going</i>					<i>Extend life span of infrastructure</i>				
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Estimated FY13 Exp.</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>CSO Fixed Fee</b>	4,324,583	344,210		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>TOTAL COST</b>				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Total WRC Impact</b>				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Implementation of System Master Plan for CSO Control</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Pollution Control</i>			<b>LOCATION</b> <i>Newport</i>				
<b>PROJECT DESCRIPTION</b>  <i>The Program Manager is coordinating the tasks identified in the Consent Decree which will result in The System Master Plan (SMP) for CSO Control to be proposed to EPA/RIDEM by November 2012. The SMP, which will include an assessment of affordability and summary of the public involvement program, shall provide a recommended plan to be performed in conjunction with the sanitary sewer collection system improvement program. The City will implement the SMP upon approval by EPA. The estimated funding provided here is not warranted to be accurate, but rather a place holder until additional information is available.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Ongoing maintenance, Preserve assets</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>On going</i>					<i>Extend life span of infrastructure</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>CSO Fixed Fee</b>		<i>New</i>		<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>4,500,000</i>
<b>TOTAL COST</b>				<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>4,500,000</i>
<b>TOTAL WPC Impact</b>				<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>4,500,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Treatment Plant Optimization Improvements 1</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Pollution Control</i>			<b>LOCATION</b> <i>Newport</i>				
<b>PROJECT DESCRIPTION</b>  <i>This project is for upgrades to the Headworks at the treatment plant in order to accomplish plant flow and treatment optimization and to meet regulatory permitting requirements.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Treatment Plant Optimization</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> <i>On going</i>					<i>Extend life span of infrastructure and increase treatment capacities</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>CSO Fixed Fee</b>		<i>New</i>		<i>250,000</i>	<i>2,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,250,000</i>
<b>TOTAL COST</b>				<i>250,000</i>	<i>2,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,250,000</i>
<b>Total WPC Impact:</b>				<i>250,000</i>	<i>2,000,000</i>				<i>2,250,000</i>



**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Treatment Plant Optimization Improvements 2</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Pollution Control</i>			<b>LOCATION</b> <i>Newport</i>				
<b>PROJECT DESCRIPTION</b>  <i>This project is for upgrades to the Secondary Clarifiers at the treatment plant in order to accomplish plant flow and treatment optimization and to meet regulatory permitting requirements.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Treatment Plant Optimization</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b>		\$ 1,500,000			<i>Extend life span of infrastructure and increase treatment capacities</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>CSO Fixed Fee</b>		<i>New</i>			-	1,500,000	-	-	1,500,000
<b>TOTAL COST</b>					-	1,500,000	-	-	1,500,000
<b>tot WRC Imp. et</b>						1,500,000			1,500,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Treatment Plant Optimization Improvements 3</i>	<b>DEPARTMENT OR DIVISION</b> <i>Water Pollution Control</i>				<b>LOCATION</b> <i>Newport</i>				
<b>PROJECT DESCRIPTION</b>  <i>This project is for upgrades to the Chlorine Contact Tanks at the treatment plant in order to accomplish plant flow and treatment optimization and to meet regulatory permitting requirements.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Treatment Plant Optimization</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> \$ 3,000,000					<i>Extend life span of infrastructure and increase treatment capacities</i>				
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>CSO Fixed Fee</b>		<i>New</i>			-	-	3,000,000	-	3,000,000
									-
									-
<b>TOTAL COST</b>					-	-	3,000,000	-	3,000,000
<b>Total WAC Impact</b>							3,000,000		3,000,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#104392)</b> <i>Beach Pump Station</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Pollution Control</i>			<b>LOCATION</b> <i>Newport</i>				
<b>PROJECT DESCRIPTION</b>  <p><i>An engineering evaluation completed in May, 2011 indicated the pump station was in poor condition. The existing sand trap and wet well was identified as a major source of groundwater infiltration, and the gravity portion of the system was also noted to be in poor condition. The proposed project will consist of the construction of a new pump station, relocated to the beach property, rehabilitation of the gravity sewer line, and installation of a new force main. An engineer was retained in FY 12 to complete the design, permitting, bid administration, and construction administration for the project.</i></p> <p><i>Proposed funding for FY 13 includes the construction contract to build the new pump station.</i></p>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Preserve assets</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> <i>On going</i>									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>Sewer Rates</b>		304,486	132,500	317,500	-	-	-	-	317,500
<b>TOTAL COST</b>				317,500	-	-	-	-	317,500
<b>Total Wpc Impact</b>				317,500					317,500

**PROJECT DETAIL**

<b>PROJECT TITLE (#104335)</b> Sanitary Sewer System Improvements 1		<b>DEPARTMENT OR DIVISION</b> Water Pollution Control			<b>LOCATION</b> Newport				
<b>PROJECT DESCRIPTION</b>  This is an ongoing program to repair identified defects in the sanitary sewer system.  The work will also include improvements to the collection system as identified as part of the tasks performed by the Program Manager per the Corrective Action Plan/Consent Decree with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM). This project will encompass sewers in the Carroll Avenue and Old Fort Road area.									
<b>GOALS &amp; OBJECTIVES</b>  CSO Reduction - Ongoing Maintenance									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
TOTAL PROJECT COST					On going      Extend life span of infrastructure				
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
Sewer Rates		3,425,797	1,000,000	2,150,000	-	-	-	-	2,150,000
<b>TOTAL COST</b>				2,150,000	-	-	-	-	2,150,000
<b>Total WRO Impact</b>				2,150,000					2,150,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Sanitary Sewer System Improvements 2</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Pollution Control</i>			<b>LOCATION</b> <i>Newport</i>				
<b>PROJECT DESCRIPTION</b>  <i>This is an ongoing program to repair identified defects in the sanitary sewer system.</i>  <i>The work will also include improvements to the collection system as identified as part of the tasks performed by the Program Manager per the Corrective Action Plan/Consent Decree with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM). This project will encompass sewers in the Prescott Hall neighborhood.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>CSO Reduction - Ongoing Maintenance</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> <i>On going</i>					<i>Extend life span of infrastructure</i>				
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>Sewer Rates</b>		<i>New</i>		<i>2,000,000</i>	<i>750,000</i>	<i>2,000,000</i>	<i>-</i>	<i>-</i>	<i>2,950,000</i>
									<i>-</i>
									<i>-</i>
<b>TOTAL COST</b>				<i>2,000,000</i>	<i>750,000</i>	<i>2,000,000</i>	<i>-</i>	<i>-</i>	<i>2,950,000</i>
<b>Total WFC Impact</b>				<i>2,000,000</i>	<i>750,000</i>	<i>2,000,000</i>			<i>2,950,000</i>


**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Sanitary Sewer System Improvements 3</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Pollution Control</i>			<b>LOCATION</b> <i>Newport</i>				
<b>PROJECT DESCRIPTION</b>  <i>This is an ongoing program to repair identified defects in the sanitary sewer system.</i>  <i>The work will also include improvements to the collection system as identified as part of the tasks performed by the Program Manager per the Corrective Action Plan/Consent Decree with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM). This project will encompass sewers in the Bedlow and Hillside Avenue area.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>CSO Reduction - Ongoing Maintenance</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> <i>On going</i>					<i>Extend life span of infrastructure</i>				
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>Sewer Rates</b>		<i>New</i>			<i>200,000</i>	<i>750,000</i>	<i>2,000,000</i>	<i>-</i>	<i>2,950,000</i>
<b>TOTAL COST</b>					<i>200,000</i>	<i>750,000</i>	<i>2,000,000</i>	<i>-</i>	<i>2,950,000</i>
<b>Total WPC Impact</b>					<i>200,000</i>	<i>750,000</i>	<i>2,000,000</i>		<i>2,950,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Sanitary Sewer System Improvements 4</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Pollution Control</i>			<b>LOCATION</b> <i>Newport</i>				
<b>PROJECT DESCRIPTION</b>  <i>This is an ongoing program to repair identified defects in the sanitary sewer system</i>  <i>The work will also include improvements to the collection system as identified as part of the tasks performed by the Program Manager per the Corrective Action Plan/Consent Decree with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM). This project will encompass sewers in the vicinity of Harrison Avenue, Powell Avenue, and Gibbs Avenue.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>CSO Reduction - Ongoing Maintenance</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>On going</i>					<i>Extend life span of infrastructure</i>				
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>Sewer Rates</b>		<i>New</i>			-	200,000	750,000	2,000,000	2,950,000
<b>TOTAL COST</b>					-	200,000	750,000	2,000,000	2,950,000
<b>Total WPC Impact</b>						200,000	750,000	2,000,000	2,950,000

**PROJECT DETAIL**

<b>PROJECT TITLE (# 104330)</b> Storm Water Infrastructure Repairs		<b>DEPARTMENT OR DIVISION</b> Water Pollution Control			<b>LOCATION</b> Newport				
<b>PROJECT DESCRIPTION</b>  This project is for needed for improvements to the storm drainage system and to implement recommendations from the City's Storm Water Management Plan.  FY 12 included installation of tide gates at Marsh St.in the Point section and rehabilitation to storm drains on Sherman Street  FY 13 is prosed to include additional tide gates on Bridge Street  FY 14 will concentrate on drainage issues in the Wellington Avenue area.									
<b>GOALS &amp; OBJECTIVES</b>  Perform regular, ongoing maintenance									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>  Extend life span of infrastructure				
<b>TOTAL PROJECT COST</b> On going									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>Sewer Rates</b>	100,000 Annu	472,562	100,000	100,000	100,000	100,000	100,000	-	400,000
<b>TOTAL COST</b>				100,000	100,000	100,000	100,000	-	400,000
<b>Total WPC Impact</b>				100,000	100,000	100,000	100,000		400,000



**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Almy Pond TMDL</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Pollution Control</i>			<b>LOCATION</b> <i>Newport</i>				
<b>PROJECT DESCRIPTION</b>  <i>Almy Pond was identified in 2007 by RIDEM for Total Maximum Daily Loads for Phosphorus. The City is required to develop and implement a plan to reduce phosphorus loadings to the pond via structural or non-structural methods. Funding proposed for FY 13 shall include a source characterization and identification, Laboratory analysis, a feasibility study to determine what structural or non-structural controls can be designed to control the phosphorus, and conducting Public workshops.</i>  <i>Proposed funding for FY 14 includes design and engineering of the selected controls.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Preserve assets</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> \$ 170,000									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Sewer Rates</b>		<i>New</i>		<i>(0)000</i>	<i>100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>170,000</i>
<b>TOTAL COST</b>				<i>(0)000</i>	<i>100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>170,000</i>
<b>Total W/C Imp. (d)</b>				<i>(0)000</i>	<i>(0)000</i>				<i>(170,000)</i>



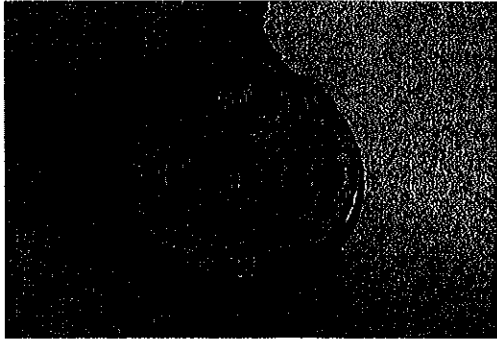


*Water Fund*

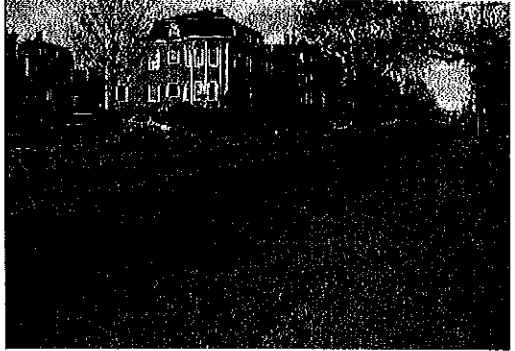
**TABLE 11  
CAPITAL IMPROVEMENT PROGRAM  
Water Fund  
FY 2013 ~ 2017**

Project Title	Page #	Funding Source	Total Cost of Project	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Total 12/13-16/17
<b>WATER FUND:</b>									
Meter Replacement Program	74	Rates	On Going	72,269	75,200	78,200	81,300	84,500	391,469
Water Trench Restoration	75	Rates	On Going	84,365	87,700	91,200	94,900	98,700	456,865
System Wide Main Improvements	76	Rates	On Going	3,200,000	300,000	3,500,000	300,000	3,500,000	10,800,000
Fire Hydrant Replacement	77	Rates	On Going	18,000	18,000	18,000	19,000	19,000	92,000
LVWTP New Water Treatment Plant	78	Borrowing	50,739,000	26,000,000	20,000,000	4,739,000	-	-	50,739,000
City Advisor for WTP Improvements	79	Borrowing	On Going	1,250,000	970,000	980,000	-	-	3,200,000
Station 1 - Additional Pretreat/Clarificator	80	Borrowing	22,800,000	15,000,000	7,800,000	-	-	-	22,800,000
Dam & Dike Rehabilitation, LV	81	Rates	900,000	-	800,000	-	-	-	800,000
RIDOH DB Review Assistance	82	Rates	200,000	100,000	-	-	-	-	100,000
RIDOH & RIDEM Reservoir Monitoring	83	Rates	300,000	150,000	-	-	-	-	150,000
Raw Water Main Gardiner to Paradise	84	Rates	1,750,000	-	1,600,000	-	-	-	1,600,000
Dam & Spillway Rehab - Station One	85	Rates	350,000	250,000	100,000	-	-	-	350,000
Station One Raw Water Pump Station	86	Rates	195,000	195,000	-	-	-	-	195,000
Water Dept. Office/Garage	87	Rates	400,000	-	400,000	-	-	-	400,000
Finished Water Storage Tank Improveme	88	Rates	700,000	-	-	-	700,000	-	700,000
Radio Read Lap Top Computer	89	Rates	26,000	13,000	-	-	-	-	13,000
Financial/Legal Services - Docket 4243	90	Rates	On Going	50,000	50,000	50,000	50,000	-	200,000
Legal/Fin Svcs for WTP Improvements	91	Borrowing	On Going	125,000	125,000	-	-	-	250,000
St. Mary's Pump Station Improvements	92	Rates	185,000	-	185,000	-	-	-	185,000
WSSMP 5 Year Update	93	Rates	80,000	80,000	-	-	-	-	80,000
Equipment Replacement-Water	94	Rates	On Going	92,000	94,000	44,000	120,000	-	350,000
<b>Total Water Fund</b>			<b>78,625,000</b>	<b>46,679,634</b>	<b>32,604,900</b>	<b>9,500,400</b>	<b>1,366,200</b>	<b>3,702,200</b>	<b>93,852,334</b>

**PROJECT DETAIL**

<b>PROJECT TITLE (#150944)</b>		<b>DEPARTMENT OR DIVISION</b>			<b>LOCATION</b>				
<i>Meter Replacement Program</i>		<i>Water - Meter Division</i>			<i>Newport, Middletown, Portsmouth</i>				
<b>PROJECT DESCRIPTION</b>									
<p><i>Water meters are the instruments the Department uses to receive its revenue. By design, water meters tend to slow down or lag over time. As such, the revenue lost per meter increases the longer a meter remains in service. The Department owns all the meters and the cost of replacing all meters, regardless of size, is borne by the utility. There are almost 15,000 meters in the system. In addition to replacing older meters, special attention is given to downsizing meters. The accuracy of large meters typically is poor in monitoring low flow (&lt; 10 gpm) conditions. Funds allocated for this project would be dedicated to replacing old meters and downsizing large meters.</i></p>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Perform regular, ongoing maintenance</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>On going</i>					<i>Improved accuracy of meter reads results in increased revenues</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>12/31/2011</b>	<b>FY12 Exp.</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2016/17</b>	<b>TOTAL</b>
<b>Water Rates</b>	<i>200,554</i>	<i>64,145</i>		<i>75,200</i>	<i>78,200</i>	<i>81,300</i>	<i>84,500</i>		<i>391,469</i>
<b>TOTAL COST</b>				<i>75,200</i>	<i>78,200</i>	<i>81,300</i>	<i>84,500</i>		<i>391,469</i>
<b>WATER FUND IMPACT</b>				<i>75,200</i>	<i>78,200</i>	<i>81,300</i>	<i>84,500</i>		<i>391,469</i>

**PROJECT DETAIL**

<b>PROJECT TITLE (#154158)</b> <i>Water Trench Restoration</i>	<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>	<b>LOCATION</b> <i>Newport &amp; Middletown</i>
<b>PROJECT DESCRIPTION</b> <i>A yearly contract is proposed to be awarded to a contractor for permanent restoration of water trenches. Ideally, a 3-6 month period is provided between temporary and permanent restoration to allow for settlement.</i>		

**GOALS & OBJECTIVES**

*Ongoing maintenance*

**STATUS/OTHER COMMENTS**

**OPERATING COSTS/SAVINGS**

**TOTAL PROJECT COST**

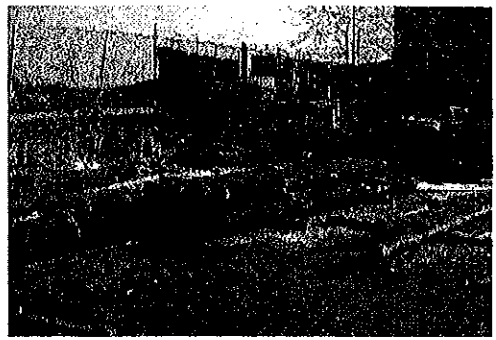
*On going*

*Avoidance of liability issues*

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
<b>Water Rates</b>	234,120	61,671		64,865	87,700	91,200	94,900	98,700	456,865
<b>TOTAL COST</b>				64,865	87,700	91,200	94,900	98,700	456,865
<b>WATER FUND IMPACT</b>				64,865	87,700	91,200	94,900	98,700	456,865

**PROJECT DETAIL**

<b>PROJECT TITLE (#154116)</b> System Wide Main Improvements	<b>DEPARTMENT OR DIVISION</b> Water Utilities	<b>LOCATION</b> Newport, Middletown & Portsmouth
<b>PROJECT DESCRIPTION</b> Per the recommendations contained in the 2010 Infrastructure Replacement Plan, water mains are being replaced due to age, condition, or capacity. Improvements in the distribution system reinforce the hydraulic integrity of the system and the quality of water delivered to our customers.  FY12/13 - Water Main Construction FY13/14- Engineering/Design FY14/15- Water Main Construction FY15/16- Engineering/Design FY16/17 - Engineering/Design		

**GOALS & OBJECTIVES**

**STATUS/OTHER COMMENTS**


**OPERATING COSTS/SAVINGS**

TOTAL PROJECT COST *On-going*      *Extend life span of infrastructure*

**PLANNED FINANCING**

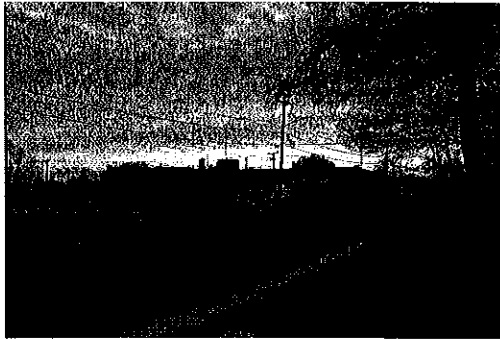
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
<b>Water Rates</b>		3,357,301		300,000	3,500,000	300,000	3,500,000	10,800,000
<b>TOTAL COST</b>				300,000	3,500,000	300,000	3,500,000	10,800,000
<b>WATER FUND (11) (A) (1)</b>				300,000	3,500,000	300,000	3,500,000	10,800,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#164688)</b> <i>Fire Hydrant Replacement</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>			<b>LOCATION</b> <i>Newport, Middletown, Portsmouth</i>				
<b>PROJECT DESCRIPTION</b> <i>The Water Division has a comprehensive program to replace hydrants upon reaching an age of 50 years old. Continued funding for these hydrants will allow the Water Division to continue this program to provide adequate fire fighting capabilities for the island.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Perform regular, ongoing maintenance</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> <i>On going</i>					<i>Extend life span of infrastructure</i>				
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>Water Rates</b>	52,000	1,677		18,000	18,000	18,000	19,000	19,000	92,000
<b>TOTAL COST</b>				18,000	18,000	18,000	19,000	19,000	92,000
<b>WATER FUND IMPACT</b>				18,000	18,000	18,000	19,000	19,000	92,000



**PROJECT DETAIL**

<b>PROJECT TITLE</b> LVWTP New Water Treatment Plant	<b>DEPARTMENT OR DIVISION</b> Water Utilities	<b>LOCATION</b> Portsmouth
<b>PROJECT DESCRIPTION</b>  As recommended in the 2005 Compliance Evaluation of the Treatment Plants, the Lawton Valley facility shall be replaced in order to provide treatment that meets drinking water standards. The existing Plant went online in 1943 and it has been determined to be more cost effective to construct a new plant versus attempting to retrofit the existing one.  This project will be completed as a Design Build project in conjunction with the improvements at Station 1.		

**GOALS & OBJECTIVES**

State Regulations; Meet RIDOH Safe Drinking Water Act Standards

**STATUS/OTHER COMMENTS**


**OPERATING COSTS/SAVINGS**

**TOTAL PROJECT COST** \$ 50,739,000 *Extend life span of infrastructure*

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
<b>Borrowing/SRF</b>		New	26,000,000	20,000,000	4,739,000	-	-	50,739,000
<b>TOTAL COST</b>			26,000,000	20,000,000	4,739,000	-	-	50,739,000
<b>WATER FUND IMPACT</b>			26,000,000	20,000,000	4,739,000			50,739,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#162379)</b> <i>City Advisor for WTP Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>	<b>LOCATION</b> <i>Newport</i>
<b>PROJECT DESCRIPTION</b>  <i>The City Advisor for the new Lawton Valley Water Treatment Plant (LVWTP) and long term improvements at Station 1 will assist the City with the procurement, design review, permitting, construction over site, and project closeout of the single design build project.</i>		

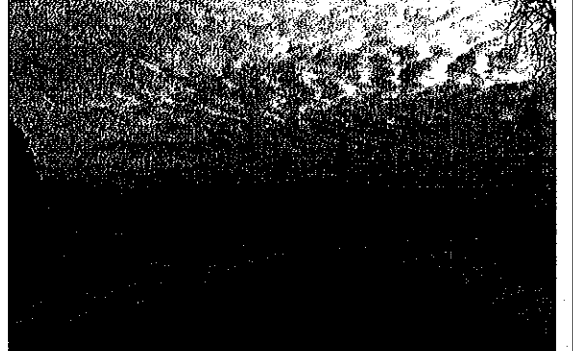
**GOALS & OBJECTIVES**

*State Regulations; Meet RIDOH Safe Drinking Water Act Standards*

<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b>
<i>On going</i>	<i>Extend life span of infrastructure</i>

<b>PLANNED FINANCING</b>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
<b>Borrowing/SRF</b>	4,282,950	3,421,980		1,260,000	970,000	980,000	-	-	3,200,000
<b>TOTAL COST</b>				1,260,000	970,000	980,000	-	-	3,200,000
<b>WATER FUND IMPACT</b>				1,260,000	970,000	980,000			3,200,000

**PROJECT DETAIL**

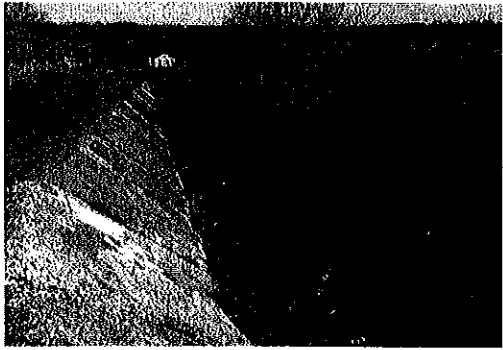
<b>PROJECT TITLE</b> Station One - additional Pretreatment/Clarification	<b>DEPARTMENT OR DIVISION</b> Water Utilities	<b>LOCATION</b> Newport
<b>PROJECT DESCRIPTION</b>  The improvements at Station 1 are part of the Design Build project for Treatment Plant improvements. The work at Station 1 includes the installation of an additional pretreatment/clarification train to provide 9-Million Gallons per Day (MGD ) reliable treatment capacity per the original design. and construction of Advanced Water Treatment processes to meet Drinking Water Regulations.  This project will be completed as a Design Build project in conjunction with the new Lawton Valley Treatment Plant,		

**GOALS & OBJECTIVES**  
State Regulations; Meet RIDOH Safe Drinking Water Act Standards

<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b>
TOTAL PROJECT COST \$ 22,800,000	Extend life span of infrastructure

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	2013/14	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Borrowing/SRF		New		7,800,000	7,800,000	-	-	-	22,800,000
<b>TOTAL COST</b>									
WATER FUND IN PAID				15,000,000	11,800,000				26,800,000

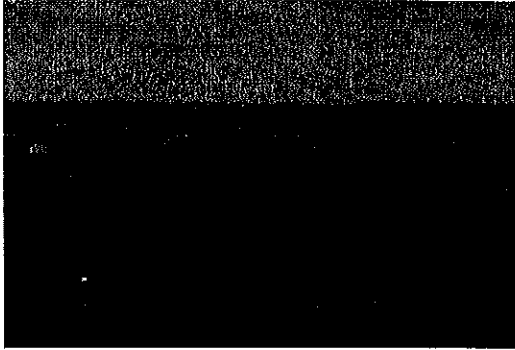
**PROJECT DETAIL**

<b>PROJECT TITLE (#151219)</b> <i>Dam and Dike Rehabilitation, Lawton Valley</i>	<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>	<b>LOCATION</b> <i>Lawton Valley</i>						
<b>PROJECT DESCRIPTION</b>  <i>Upkeep and maintenance of source water dams needs to be programmed into the Water Division's Capital Improvement Program (CIP). Funding in FY2012 was proposed for an engineering study of the integrity of the Lawton Valley Reservoir dike which will identify and prioritize any short and/or long term improvements that are identified.</i>  <i>Funding in FY2014 is proposed for implementing/constructing prioritized improvements.</i>								
<b>GOALS &amp; OBJECTIVES</b>  <i>Perform regular, ongoing maintenance</i>								
<b>STATUS/OTHER COMMENTS</b>		<b>OPERATING COSTS/SAVINGS</b>						
<b>TOTAL PROJECT COST</b> \$ 900,000		<i>Extend life span of infrastructure</i>						
<b>PLANNED FINANCING</b>								
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>Water Rates</b>	100,000	100,000	100,000	800,000	-	-	-	800,000
<b>TOTAL COST</b>				800,000	-	-	-	800,000
<b>WATER FUND IMPACT</b>				(800,000)				(800,000)

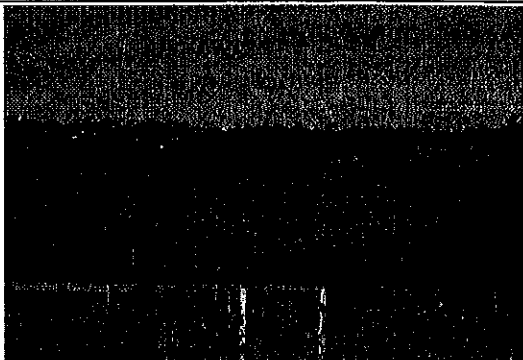
**PROJECT DETAIL**

<b>PROJECT TITLE (#152320)</b> RIDOH DB Review Assistance		<b>DEPARTMENT OR DIVISION</b> Water Utilities			<b>LOCATION</b> Newport				
<b>PROJECT DESCRIPTION</b> RIDOH review and approval is required for completion of the new Lawton Valley Water Treatment Plant and long term improvements at Station 1. The design build review is over and above the normal review process of the agency and will require additional outside support of the agency. This funding will provide for this review and approval in order for completion of the project by December 2014.									
<b>GOALS &amp; OBJECTIVES</b> State Regulations; Meet RIDOH Safe Drinking Water Act Standards									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
<b>TOTAL PROJECT COST</b> \$ 200,000									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Water Rates</b>	100,000	100000	100,000	(100,000)	-	-	-	-	100,000
<b>TOTAL COST</b>				(100,000)	-	-	-	-	100,000
<b>WATER FUND IMPACT</b>				(100,000)					(100,000)


**PROJECT DETAIL**

<b>PROJECT TITLE (#152215)</b> RIDOH & RIDEM Reservoir Monitoring		<b>DEPARTMENT OR DIVISION</b> Water Utilities			<b>LOCATION</b> Newport, Middletown, Portsmouth				
<b>PROJECT DESCRIPTION</b> RIDOH and RIDEM have required the Water Division complete a comprehensive evaluation of all Water Division source water reservoirs and tributaries to the reservoirs. This requires a two year program with significant laboratory analysis and reporting requirements to be completed. This is a continuation of the project initially funded in FY 2012.									
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
TOTAL PROJECT COST \$ 300,000									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
Water Rates	150,000	150,000	150,000	(150,000)	-	-	-	-	150,000
<b>TOTAL COST</b>				(150,000)	-	-	-	-	150,000
<b>WATER FUND IMPACT</b>				(150,000)					(150,000)

**PROJECT DETAIL**

<b>PROJECT TITLE (#151205)</b> <i>Raw Water Main Gardiner to Paradise</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>			<b>LOCATION</b> <i>Gardiner and Paradise Ponds</i>				
<b>PROJECT DESCRIPTION</b>  <i>The 30-inch raw water main between Gardiner and Paradise Ponds was inspected by Closed Circuit Television (CCTV). The inspection yielded blockages and leaks which reduces the hydraulic capacity of the line.</i>  <i>This project provides for engineering and construction in FY 2011 and 2013, respectively.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Perform regular, ongoing maintenance</i>									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
<b>TOTAL PROJECT COST</b>		\$ 1,750,000		<i>Extend life span of infrastructure</i>					
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
<b>Water Rates</b>	150,000	150,000	150,000		1,600,000	-	-	-	1,600,000
<b>TOTAL COST</b>					1,600,000	-	-	-	1,600,000
<b>WATER FUND IMPACT</b>					(1,600,000)				(1,600,000)

**PROJECT DETAIL**

<b>PROJECT TITLE</b> Dam and Spillway Rehabilitation Station One	<b>DEPARTMENT OR DIVISION</b> Water Utilities	<b>LOCATION</b> Station One
<b>PROJECT DESCRIPTION</b>  The Easton Pond Dam and Moat study completed in 2007 indicated the need to further investigate and perform long term maintenance to the concrete spillway at South Easton Pond. Repairs to the concrete headwalls, spillway, and operating gate valves are proposed for this work in FY 2013. Additional funds are requested in FY2014 to perform an engineering evaluation of the remainder of the dam not completed as part of the initial repairs.		


**GOALS & OBJECTIVES**  
 Perform regular, ongoing maintenance

<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b>
TOTAL PROJECT COST \$ 350,000	Extend life span of infrastructure

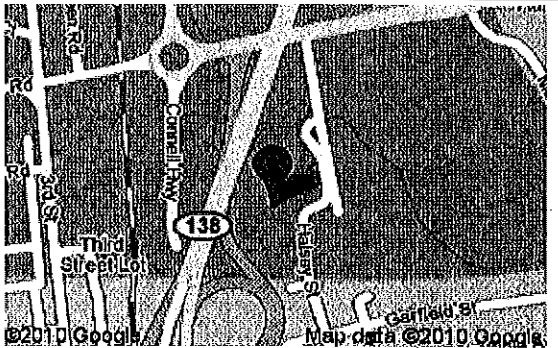
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Proposed 2013/14	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Water Rates		New		250,000	100,000	-	-	-	350,000
<b>TOTAL COST</b>				250,000	100,000	-	-	-	350,000
<b>WATER FUND IMPACT</b>				250,000	100,000				350,000



**PROJECT DETAIL**

<b>PROJECT TITLE</b> Station One Raw Water Pump Station		<b>DEPARTMENT OR DIVISION</b> Water Utilities			<b>LOCATION</b> Newport				
<b>PROJECT DESCRIPTION</b>  The Station 1 Raw Water Pump Station is the primary source of supply of raw water from the four reservoirs into the treatment plant. The pump station was built in 1970 and, if properly maintained, has a remaining estimated life of 20 years. Proposed maintenance upgrades includes a new electrical system consisting of distribution equipment, lighting, fire alarm and emergency lighting, as well as Architectural/Structural upgrades consisting of new roofing, windows, roof hatches, and exterior railings.									
<b>GOALS &amp; OBJECTIVES</b> Ongoing Maintenance									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> \$ 195,000					Extend life span of infrastructure				
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
Water Rates		New		195,000	-	-	-	-	195,000
<b>TOTAL COST</b>				195,000	-	-	-	-	195,000
Water Fund/Grant				195,000					195,000

PROJECT DETAIL

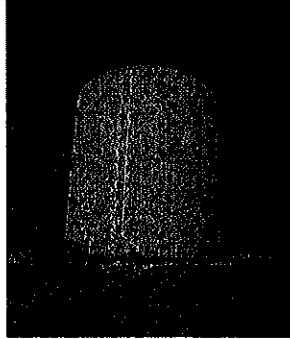
PROJECT TITLE <i>Water Department Office/Garage</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport</i>
PROJECT DESCRIPTION  <i>The Water Department's office and maintenance garage was constructed in 1967 and has seen no significant upgrades since then. Building renovations proposed include heating, ventilating, and air conditioning (HVAC), electrical code upgrades, building upgrades consisting of new insulation, windows, door, and ceilings, and reconfiguration of office and garage spaces.</i>		

**GOALS & OBJECTIVES**  
*Perform regular, ongoing maintenance*

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	\$ 400,000

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL	
<b>Water Rates</b>		<i>New</i>		400,000	-	-	-		400,000
<b>TOTAL COST</b>				400,000	-	-	-		400,000
<i>Water Fund Impact</i>				(400,000)					(400,000)

PROJECT DETAIL

<b>PROJECT TITLE</b> <i>Finished Water Storage Tank Improvement</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>			<b>LOCATION</b> <i>Portsmouth</i>				
<b>PROJECT DESCRIPTION</b> <i>The Water Division is responsible for maintaining four storage tanks for treated water. The work includes regularly scheduled inspections followed by recommended maintenance. This project will include the construction of improvements at the Lawton Valley 2MG standpipe.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>State Regulations; Perform regular, ongoing maintenance</i>									
<b>STATUS/OTHER COMMENTS</b>			<b>OPERATING COSTS/SAVINGS</b>						
TOTAL PROJECT COST			\$ 700,000						
			Increase life span of tanks						
<b>PLANNED FINANCING</b>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Water Rates		New			-	-	700,000	-	700,000
TOTAL COST					-	-	700,000	-	700,000
<b>WATER FUND IMPACT</b>							700,000		700,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#152213)</b> <i>Radio Read Lap Top Computer</i>	<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>	<b>LOCATION</b> <i>Newport</i>
<b>PROJECT DESCRIPTION</b> <p><i>The acquisition of this laptop computer will allow the Water Department to efficiently and accurately read all accounts converted to the radio read meter reading system. The radio read conversion project has been ongoing since 2008 and will be in 2012.</i></p>		

<b>GOALS &amp; OBJECTIVES</b> <p><i>Perform ongoing monthly and quarterly meter reading in an efficient manner.</i></p>		<b>OPERATING COSTS/SAVINGS</b>
<b>STATUS/OTHER COMMENTS</b>	<b>PLANNED FINANCING</b>	
<b>TOTAL PROJECT COST</b>	\$ 13,000	<i>Increased efficiency of meter reading</i>

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2011	Estimated FY12 Exp.	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	TOTAL
Water Rates	13,000		13,000	(13,000)	-	-	-	-	13,000
<b>TOTAL COST</b>				(13,000)	-	-	-	-	13,000
<b>WATER FUND IMPACT</b>				(13,000)					(13,000)


**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Financial/Legal Services</i>	<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>		<b>LOCATION</b> <i>Newport</i>						
<b>PROJECT DESCRIPTION</b> <i>In accordance with Rate Docket 4243, Newport Water shall establish this project to provide Legal Services from Keough &amp; Sweeney LTD and Financial Services from Raffelis Financial Consultants to support any items that may be required to solely support the DB contract to construct the new water treatment plant at Lawton Valley and long term improvements at Station 1</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>State Regulations; Perform regular, ongoing maintenance</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> <i>On going</i>					<b>PLANNED FINANCING</b>				
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>	
<b>Water Rates</b>		<i>New</i>		<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>	
<b>TOTAL COST</b>				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>	
<b>WATER FUND IMPACT</b>				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>	

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Legal and Financial Services for WTP Improvements</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>			<b>LOCATION</b> <i>Portsmouth</i>				
<b>PROJECT DESCRIPTION</b> <i>Provide Legal Services from Pannone Lopes Deveroux &amp; West and Financial Services from First Southwest for the Design Build Contract for the new Lawton Valley treatment plant and long term improvements at Station 1.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>State Regulations; Meet RIDOH Safe Drinking Water Act Standards</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> <i>On going</i>					<b>PLANNED FINANCING</b>				
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>	
<b>Borrowing/SRF</b>	<i>740,000</i>			<i>125,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>250,000</i>	
<b>TOTAL COST</b>				<i>125,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>250,000</i>	
<b>WATER FUND IMPACT</b>				<i>125,000</i>				<i>250,000</i>	

**PROJECT DETAIL**

<b>PROJECT TITLE</b> Saint Mary's Pump Station Improvements		<b>DEPARTMENT OR DIVISION</b> Water Utilities			<b>LOCATION</b>				
<b>PROJECT DESCRIPTION</b> The Saint Mary's Pump Station is utilized to direct raw water to the Lawton Valley Treatment Plant from Saint Mary's Pond. The pump station was constructed in 1965. The pump station requires Architectural/Structural upgrades as well as electrical and instrumentation/controls upgrades.									
<b>GOALS &amp; OBJECTIVES</b> State Regulations; Perform regular, ongoing maintenance									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
TOTAL PROJECT COST \$ 185,000					Extend life span of infrastructure				
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2011</b>	<b>Estimated FY12 Exp.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
Water Rates		New			185,000	-	-	-	185,000
<b>TOTAL COST</b>					185,000	-	-	-	185,000
<b>WATER FUNDING</b>					185,000				185,000

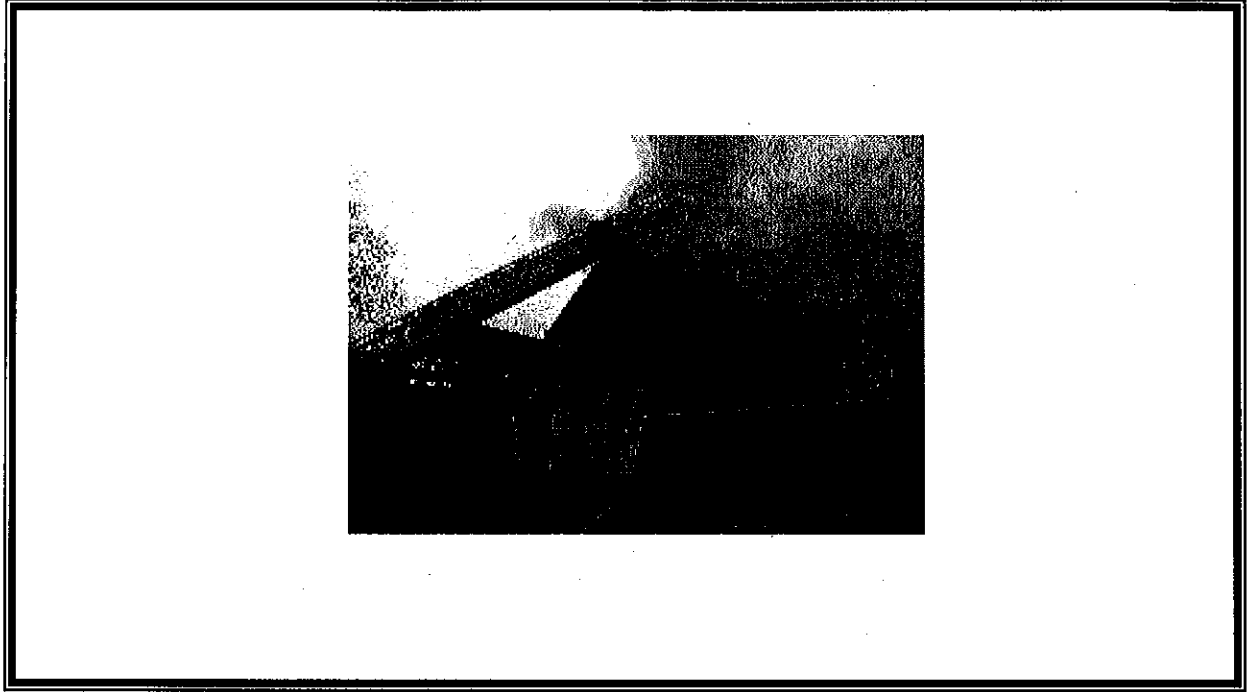
**PROJECT DETAIL**

<b>PROJECT TITLE</b> WSSMP 5 year update		<b>DEPARTMENT OR DIVISION</b> Water Utilities			<b>LOCATION</b>				
<b>PROJECT DESCRIPTION</b> The Rhode Island Water Resources Board requires a five year update to the Water Division Water System Supply Management Plan. The plan is completed with goals to ensure an adequate supply of water for the current and future customer base of the Division, promote effective and efficient conservation practices, ensure adequate quality of water in compliance with RIDOH drinking water standards, and ensure water volume and pressure for fire protection.									
<b>GOALS &amp; OBJECTIVES</b> State Regulations; Required by Rhode Island Water Resources Board									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
<b>TOTAL PROJECT COST</b> \$ 80,000									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @</b>	<b>Estimated FY 12 EXP.</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>TOTAL</b>
Water Rates		New		80,000	-	-	-	-	80,000
<b>TOTAL COST</b>				80,000	-	-	-	-	80,000
<b>WATER FUND IMPACT</b>				80,000					80,000



**TABLE 12  
EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND**

			ID#	DESCRIPTION	DATE YEAR	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16
2006	Ford	Fusion	1610	Dir - Util Car	2006					
2006		Trackless MT5	1984	Tractor	2006					120,000
2005	Peque	612T	1412	12 ft. Trailer	2005					
2004	Chev	C-3500	1973	Crew Cab Pickup	2004	28,000				
2004	Chev	S-10	1975	Pickup Truck	2004		19,000			
2004	Chev	C-1500	1609	Pickup Truck	2004			23,000		
2004	Chev	K-3500	1607	Dump Truck	2004	40,000				
2004	Ing.Rand	P175WW	2410	Air Compressor	2004				16,000	
2004	Chev	S-10	2209	Pickup Truck	2004		19,000			
2004	Chev	G-30	1212	Cargo Van	2004	37,000				
2004	Chev	K2500	2210	Pickup	2004			23,000		
2004	Chev	S-10	2543	Pickup	2004		19,000			
2004	Chev	S-10	2567	Pickup	2004		19,000			
2004	Dew Eze	ATM 72	8983	Mower	2004					
2004	Bob Cat	4 wd off road veh	8974	4wd Off Road Vehicle	2004			28,000		
2002	Ing.Rand	P 185WJD	1611	Trailered Air Compress	2002		16,000			
2008	Ford	F-250	896	Pick-up	2008					
2011	Freightline	F-70	816	Dump Truck	2011					
2008	Ford	F-250	912	Pick-up	2008					
2008	Ford	F-250	933	Pickup Truck	2008					
2011	John Deere	410J	3450	Backhoe	2011					
2000	Ford	Taurus	224	Dept. Vehicle	2000			20,000		
2007	Chev	E-250	817	Van	2007				28,000	
2009	Ford	F-350	818	Hydrant Truck	2009					
2000	Big Tex	BIW110PI-20	820	Flat bed Trailer	2000					
2008	Dew Eze	ATM72	8984	Mower	2008					
1995	Pug	PT-44-MCI	xxxx	4wd Off Road Vehicle	1995					
2008				Wood Chipper	2008					
2011	Cam Superline	Trailer	1741	Deckover trailer	2011					
<b>Total Water</b>						<b>105,000</b>	<b>92,000</b>	<b>94,000</b>	<b>44,000</b>	<b>120,000</b>



## *Equipment Replacement*

TABLE 13

FIRE DEPT. EQUIPMENT REPLACEMENT SCHEDULE

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	PURCHASE PRICE	FY13/14	FY14/15	FY15/16	FY16/17	REPLACE
				Years	Miles	Car #								COST
Fire Department														
2006	KME	Renegade	1293	24	41221	E1	Engine 1	2006						420,000
1996	KME	Renegade	699	24	69292	E2	Engine 2	1996						420,000
1993	HME	Penetrator	609	24	20116	E3	Engine 3	1993						420,000
2000	KME	Renegade	2949	24	49394	E5	Engine 5	2000						420,000
1986	E-1	Hurricane	2332	24	116597	E6	Engine 6	1988						420,000
1994	Simon	Ladder Truck	709	30	51680	L1	Ladder 1	1994		1,000,000				1,000,000
2003	KME	Ladder Truck	796	30	28150	L2	Ladder 2	2003						1,000,000
2009	GMC	GMC-4500	1314	9	24854	R1	Rescue 1	2009						175,000
2003	Ford	E-450	2914	9	74752	R2	Rescue 2	2003	175,000					175,000
2002	Ford	E-460	2852	9	77285	R3	Rescue 3	2002						175,000
2010	Ford	Explorer	19	12	26057	C1	Fire Chief	2010						30,000
2004	Ford	Expedition	989	12	52450	C2	Deputy Fire Chief	2004						30,000
2008	Ford	Explorer	968	12	35383	C3	Fire Marshal	2008						30,000
2004	Ford	Crown Victoria	889	12	64732	C10	Capt. Fire Prevention	2004						30,000
1998	Ford	Crown Victoria	2856	12	75740	C11	Capt. Fire Inspector	1998						30,000
2008	Ford	Explorer	407	12	13381	C12	Capt. Fire Alarm	2008						30,000
2000	Chev.	Pick-up truck	2859	12	24125	C14	Lt. Fire Alarm	2000						30,000
2000	Chev.	C2500 Van	2860	12	51502	C15	Admin. Officer	2000						35,000
2004	Ford	F-350	1203	12	5419	SH	Special Hazards	2004					40,000	40,000
2000	ARC	RHIB	102FD	15	N/A	M1	Marine 1	2000			60,000			60,000
2001	Long	SA 2700	2908	15	N/A		Marine 1 Trailer	2001						2,000
2000	Kawasak	Jet Ski	100FD	15	N/A	WR1	Jet Ski 1	2000						4,500
2000	Wells Ca	Tote Wagon	2950	15	N/A		Jet Ski 1 Trailer	2000						2,500
2000	Kawasak	Jet Ski	101FD	15	N/A	WR2	Jet Ski 2	2000						4,500
2000	Wells Ca	Tote Wagon	2951	15	N/A		Jet Ski 2 Trailer	2000						2,500
2003	Haulmarl	Decon Trailer	2948	15	N/A		Hazmat/Decon.	2003						25,000
2004	Surrey	Safety House	1168	25	N/A		Hazmat/Decon.	2004						65,000
									1,000,000	175,000	60,000	40,000	1,075,000	
GRAND TOTAL									1,000,000	175,000	60,000	40,000	1,075,000	